

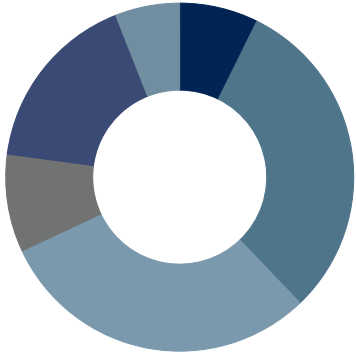
Objective & Strategy

This strategy seeks to provide higher risk-adjusted returns than the S&P 500 Index by reducing exposure to market downturns. To achieve this objective, the manager uses a macroeconomic factor-based strategy to select a diversified portfolio of equity securities that will benefit from the current macroeconomic environment and have reduced exposure to downside macroeconomic risk. As a result of this process, this strategy presents investors with a comprehensively diversified portfolio that maintains upside potential with reduced downside volatility.

Composite Data

Inception Date: 12/7/2012
 Number of Holdings: 35
 Composite Assets: \$300.8 Million

Equity Style

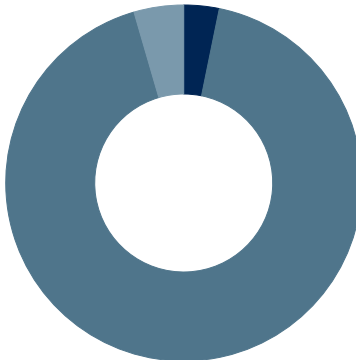


	%
Large Value	7.3
Large Core	30.5
Large Growth	30.2
Mid Value	9.1
Mid Core	16.9
Mid Growth	6.0
Small Value	0.0
Small Core	0.0
Small Growth	0.0
Total	100.0

Top 10 Holdings

Ten Largest Holdings	Ticker	Portfolio Weighting %
Cadence Design Systems Inc	CDNS	5.51
Microsoft Corp	MSFT	4.63
Linde PLC	LIN	4.47
General Mills Inc	GIS	4.30
Dover Corp	DOV	3.45
SPDR® S&P 500 ETF Trust	SPY	3.43
McKesson Corp	MCK	3.36
Loews Corp	L	3.30
Motorola Solutions Inc	MSI	3.20
Cash/Cash Alternatives	CASH1	3.20

Asset Allocation



	%
Cash/Cash Alternatives	3.2
US Equity	92.3
Non-US Equity	4.5
US Bond	0.0
Non-US Bond	0.0
Other	0.0
Total	100.0

Sector Diversification

Consumer Discretionary %	6.32
Consumer Staples %	17.88
Energy %	5.40
Financials %	14.46
Healthcare %	14.24
Industrials %	13.18
Information Technology %	17.20
Materials %	7.35
Communication Services %	0.29
Utilities %	0.10
Real Estate %	3.59

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Past performance does not guarantee or indicate future results. For more information about all investment strategies and their objectives please contact the Portfolio Manager.

Management and results displayed herein prior to 8/20/2022 were achieved under a different firm prior to Moran Wealth Management becoming registered as an investment adviser. The accounts managed at the predecessor firm were, however, achieved by the same personnel and were managed substantially similar to the accounts managed at Moran Wealth Management.

Portfolio shown is as of 3/31/2023 and subject to change. As portfolios are separately managed the individual client account holdings will vary, perhaps significantly, from those listed on this factsheet. Information, such as industry sector allocation percentages and market capitalization allocation percentages, will also vary from the information listed on this factsheet. A client opening an account today may, or may not, be invested in securities or sectors based upon the percentages shown on this factsheet. For the most recent portfolio composition please contact the Portfolio Manager.