Momentum Alpha (MOMA)

DATA AS OF 3/31/2023

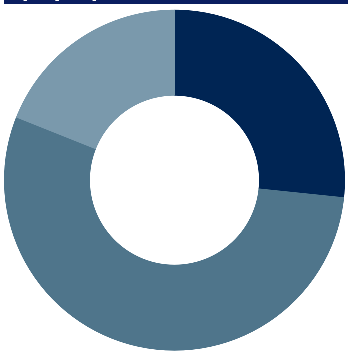
Objective & Strategy

This strategy seeks to take advantage of market volatility by investing in securities with an emerging upward trend while selling those entering a downward trend The strategy seeks aggressive long term capital appreciation and has potentially high turnover

Composite Data

Inception Date: 12/31/2019
Number of Holdings: 34
Composite Assets: $6.3 Million

Equity Style

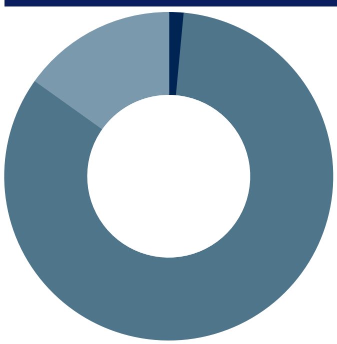


	%
Large Value	26.6
Large Core	54.4
Large Growth	19.0
Mid Value	0.0
Mid Core	0.0
Mid Growth	0.0
Small Value	0.0
Small Core	0.0
Small Growth	0.0
Total	**100.0**

Top 10 Holdings

Ten Largest Holdings	Ticker	Portfolio Weighting %
ConocoPhillips	COP	3.76
Eli Lilly and Co	LLY	3.69
BP PLC ADR	BP	3.58
Progressive Corp	PGR	3.56
Merck & Co Inc	MRK	3.55
General Electric Co	GE	3.46
McDonald's Corp	MCD	3.32
Regeneron Pharmaceuticals Inc	REGN	3.25
TJX Companies Inc	TJX	3.23
Chevron Corp	CVX	3.23

Asset Allocation



	%
Cash/Cash Alternatives	1.5
US Equity	83.4
Non-US Equity	15.1
US Bond	0.0
Non-US Bond	0.0
Other	0.0
Total	**100.0**

Sector Diversification

Consumer Discretionary %	9.64
Consumer Staples %	9.47
Energy %	14.74
Financials %	18.00
Healthcare %	27.35
Industrials %	12.06
Information Technology %	2.94
Materials %	2.80
Communication Services %	2.99
Utilities %	0.00
Real Estate %	0.00

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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.

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.

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Source: Morningstar Direct