



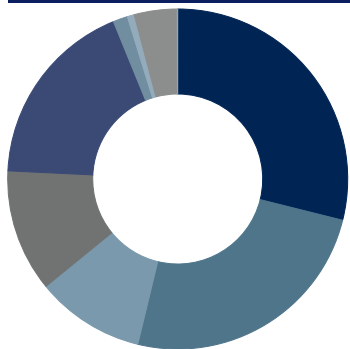
**Objective & Strategy**

This strategy seeks to optimize returns in a risk-controlled framework, delivering consistent added value over a full business cycle. The strategy is designed to capture the benefits of diversification and the advantages that come from the dissimilarity in return patterns across different asset classes. The strategy intends to invest primarily in higher yielding securities that retain attractive growth potential. In addition to this strategic allocation, the manager performs tactical active risk management driven by the manager's view of current market conditions.

**Composite Data**

Inception Date: 5/5/2009  
 Number of Holdings: 76  
 Composite Assets: \$184.4 Million

**Equity Style**

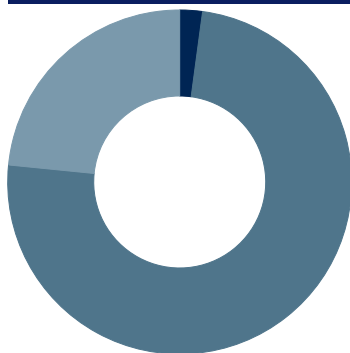


	%
Large Value	28.9
Large Core	24.9
Large Growth	10.3
Mid Value	11.6
Mid Core	18.1
Mid Growth	1.4
Small Value	0.7
Small Core	4.1
Small Growth	0.0
<b>Total</b>	<b>100.0</b>

**Top 10 Holdings**

Ten Largest Holdings	Ticker	Portfolio Weighting %
EOG Resources Inc	EOG	4.12
Exxon Mobil Corp	XOM	3.77
Johnson & Johnson	JNJ	3.65
AvalonBay Communities Inc	AVB	3.55
TotalEnergies SE ADR	TTE	3.05
Baker Hughes Co Class A	BKR	3.02
Coca-Cola Co	KO	2.97
Linde PLC	LIN	2.96
Loews Corp	L	2.80
BP PLC ADR	BP	2.74

**Asset Allocation**



	%
Cash/Cash Alternatives	2.1
US Equity	74.5
Non-US Equity	23.4
US Bond	0.0
Non-US Bond	0.0
Other	0.0
<b>Total</b>	<b>100.0</b>

**Sector Diversification**

Consumer Discretionary %	6.30
Consumer Staples %	13.31
Energy %	25.65
Financials %	13.71
Healthcare %	6.42
Industrials %	4.40
Information Technology %	4.20
Materials %	10.89
Communication Services %	0.50
Utilities %	3.19
Real Estate %	11.42

**Allocation of Styles**

Conservative Select (CSEL)	32%
Macroeconomic (ECON)	25.5%
Moderate Select (MSEL)	22.5%
International Select (ISDE)	15%
Real Estate Investment Trust (REIT)	5%

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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.