

Conservative Select



Objective

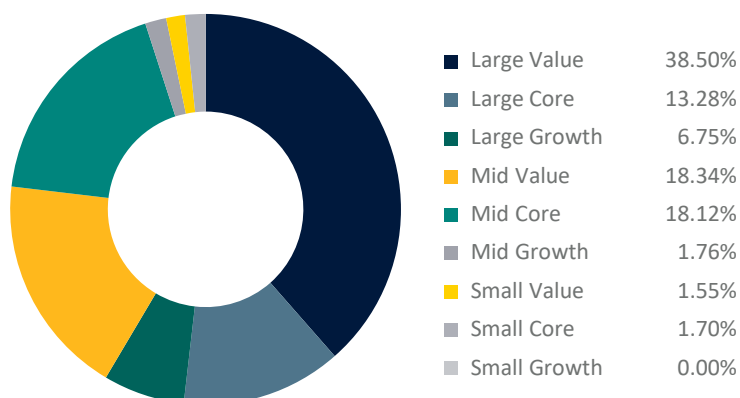
This strategy seeks long-term capital appreciation and current income.

Inception Date	10/31/2004
Number of Holdings	58
Composite Assets	\$90.82 Million
Short Name	CSEL

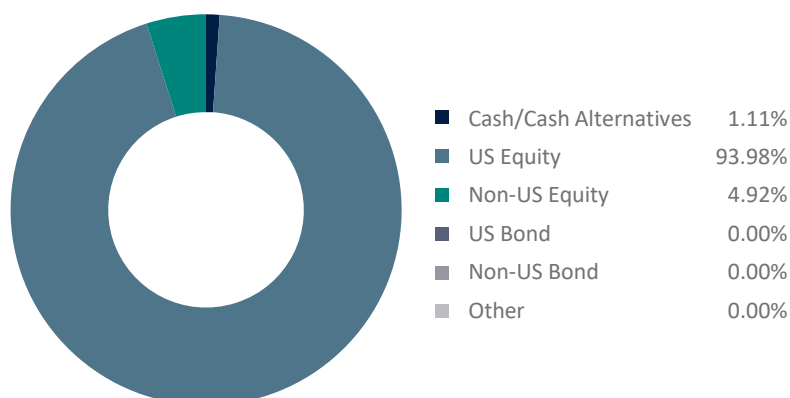
What is the Conservative Select Strategy?

- Combines top-ranked stocks from Moran Wealth Management's other proprietary value and growth strategies.
- Top-ranked stocks in the portfolio are considered by the manager to be undervalued, high growth potential large-cap companies with dividend yields.

Equity Style



Asset Allocation



Top 10 Holdings

Holding	Allocation
Broadcom Inc	3.39%
Capital One Financial Corp	3.33%
Ameriprise Financial Inc	3.28%
BlackRock Inc	1.76%
Blackstone Inc	1.76%
Elevance Health Inc	1.74%
Caterpillar Inc	1.74%
Williams-Sonoma Inc	1.74%
Interactive Brokers Group Inc Class A	1.74%
Trane Technologies PLC Class A	1.71%

Sector Diversification

Sector	Allocation
Communication Services	3.42%
Consumer Cyclical	11.44%
Consumer Defensive	9.79%
Energy	4.89%
Financial Services	27.10%
Healthcare	8.49%
Industrials	16.54%
Basic Materials	0.00%
Real Estate	1.59%
Technology	16.74%
Utilities	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.

Management and results displayed herein prior to 8/20/2022 were achieved under a different firm prior to MWM 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 MWM.

Portfolio shown is as of 6/30/2025 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.