Domestic Equity

Objective

This strategy seeks to make a series of diversified investments in a risk-controlled framework, delivering consistent added value over a full business cycle.

Inception Date	1/31/2017
Number of Holdings	168
Composite Assets	$92.35 Million
Short Name	DEQT

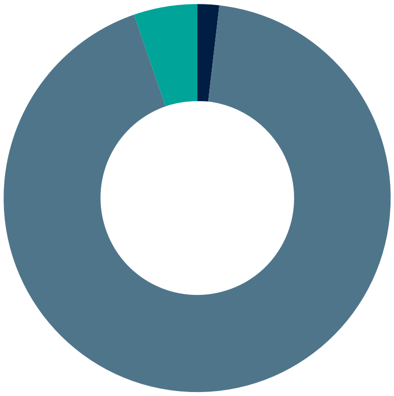
What is the Domestic Equity Strategy?

- Designed to capture the potential benefits of the dissimilarity in return patterns across different domestic asset classes.
- Combines strategic allocation across asset classes with tactical active risk management driven by an informed view of current market conditions.

Equity Style

Large Value	9.80%
Large Core	18.51%
Large Growth	9.16%
Mid Value	14.63%
Mid Core	18.27%
Mid Growth	7.96%
Small Value	7.54%
Small Core	12.00%
Small Growth	2.13%

Asset Allocation



Cash/Cash Alternatives	1.81%
US Equity	92.90%
Non-US Equity	5.29%
US Bond	0.00%
Non-US Bond	0.00%
Other	0.00%

Top 10 Holdings

Holding	Allocation
Cash/Cash Alternatives	1.81%
Parker Hannifin Corp	1.65%
EOG Resources Inc	1.59%
Ameriprise Financial Inc	1.53%
PACCAR Inc	1.52%
Trane Technologies PLC Class A	1.52%
NVIDIA Corp	1.49%
Penske Automotive Group Inc	1.46%
Williams-Sonoma Inc	1.42%
Garmin Ltd	1.36%

Sector Diversification

Sector	Allocation
Communication Services	4.93%
Consumer Cyclical	11.34%
Consumer Defensive	6.94%
Energy	3.59%
Financial Services	12.62%
Healthcare	9.01%
Industrials	19.74%
Basic Materials	6.69%
Real Estate	6.66%
Technology	18.49%
Utilities	0.00%

Allocation of Styles

Style	Allocation
Conservative Select	27%
Macroeconomic	27%
Moderate Select	27%
Small Cap Select	9%
Real Estate Inv Trust	5%
Natural Resources	5%

This presentation contains general information that is not suitable for everyone and was prepared for informational purposes only. Nothing contained herein should be construed as a solicitation to buy or sell any security or as an offer to provide investment advice. Moran Wealth Management, LLC is a registered investment adviser. Registration does not imply a certain level of skill or training. For additional information about Moran Wealth Management, LLC, including its services and fees, send for the firm's disclosure brochure using the contact information contained herein or visit advisorinfo.sec.gov.
This supplemental report is provided for informational purposes only; please refer to your account statement(s) or other custodian provided statement for the official records of your account(s). The information contained herein has been obtained from sources we believe to be reliable, but we do not guarantee its accuracy or completeness.
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 12/31/2025 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.