

# Dynamic Income Allocation

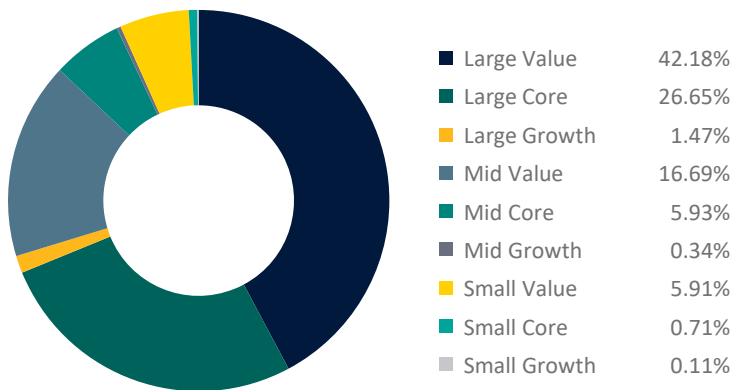


## Objective

The strategy seeks to deliver a current yield in excess of the 10-year US Treasury rate with approximately half the realized volatility of the stock market.

Inception Date	11/30/2018
Number of Holdings	11
Composite Assets	\$8.98 Million
Short Name	DIAP

## Equity Style



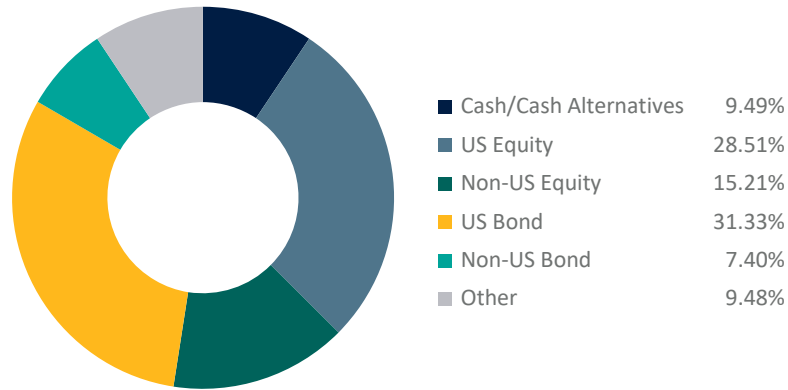
## Top 10 Holdings

Holding	Allocation
Vanguard Intl Hi Div Yld Idx ETF	15.10%
Schwab US Dividend Equity ETF™	14.58%
Amplify CWP Enhanced Dividend Income ETF	10.02%
Quadratic Intrst Rt Vol & Infl H ETF	9.93%
Vanguard Long-Term Corporate Bd ETF	9.91%
iShares Preferred&Income Securities ETF	9.88%
VanEck IG Floating Rate ETF	9.80%
iShares iBonds Dec 2025 Term Tr ETF	9.79%
Vanguard Interm-Term Corp Bd ETF	4.86%
Alerian MLP ETF	4.84%

## What is the Dynamic Income Allocation Strategy?

- Asset allocation strategy, with dual mandate, of generating the highest current income possible while minimizing portfolio volatility. This is achieved by investing in asset classes that offer a current dividend yield greater than that of either the S&P 500 or 10-year US Treasury.
- Tactically shifts asset allocation to adapt to changing market environments and overweight undervalued asset classes to boost returns on principal.

## Asset Allocation



## Sector Diversification

Sector	Allocation
Communication Services	4.77%
Consumer Cyclical	8.78%
Consumer Defensive	10.38%
Energy	21.23%
Financial Services	22.40%
Healthcare	7.93%
Industrials	9.60%
Basic Materials	3.11%
Real Estate	0.54%
Technology	7.99%
Utilities	3.25%

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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.

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.

Results displayed herein prior to 12/31/2022 were achieved under a different firm prior to being acquired by Moran Wealth Management. 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.