

# AI Frontier

## Objective

This strategy seeks capital appreciation by investing in a portfolio of companies positioned to benefit from the growth, utilization, and development of artificial intelligence (AI) technologies.

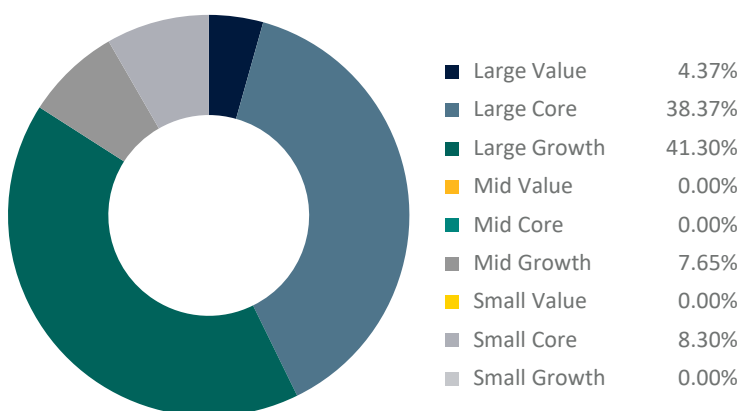
Inception Date	12/31/2024
Number of Holdings	25
Composite Assets	\$0.26 Million
Short Name	AIFR



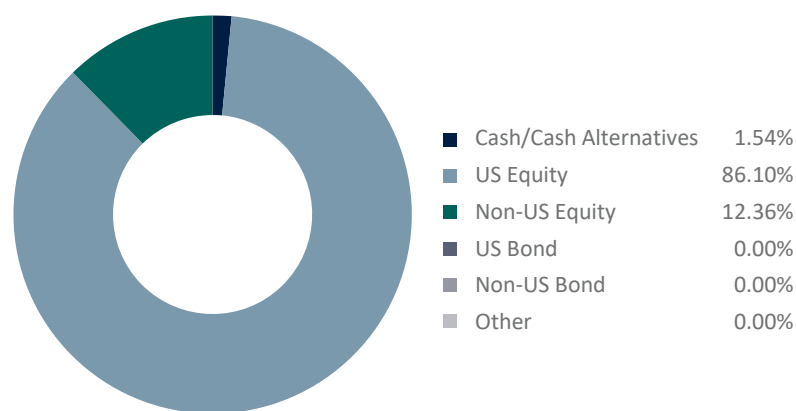
## What is the AI Frontier ?

- The strategy targets both implementation and infrastructure companies across AI-related sub-industries.
- Managed with the goal of generating long-term capital appreciation while maintaining moderate turnover.
- Investors should anticipate higher-than-average volatility given the targeted high-growth theme.

## Equity Style



## Asset Allocation



## Top 10 Holdings

Holding	Allocation
Meta Platforms Inc Class A	4.41%
SAP SE ADR	4.33%
Qualcomm Inc	4.31%
Analog Devices Inc	4.28%
Adobe Inc	4.24%
Amazon.com Inc	4.20%
Advanced Micro Devices Inc	4.19%
UiPath Inc Class A	4.17%
Palantir Technologies Inc Ordinary Shares - Class A	4.16%
Equinix Inc	4.16%

## Sector Diversification

Sector	Allocation
Communication Services	8.61%
Consumer Cyclical	4.27%
Consumer Defensive	0.00%
Energy	0.00%
Financial Services	0.00%
Healthcare	0.00%
Industrials	3.61%
Basic Materials	0.00%
Real Estate	4.22%
Technology	79.28%
Utilities	0.00%

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](http://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.

Portfolio shown is as of 3/31/2025 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.