

All Cap Strategy



Objective

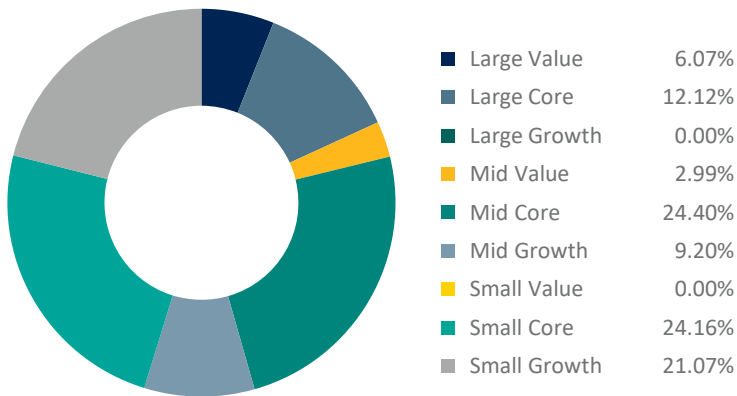
This strategy seeks capital appreciation by investing in high-quality companies with strong fundamentals and attractive valuations, aiming to capture near-term alpha.

Inception Date	3/31/2025
Number of Holdings	34
Short Name	ACAP

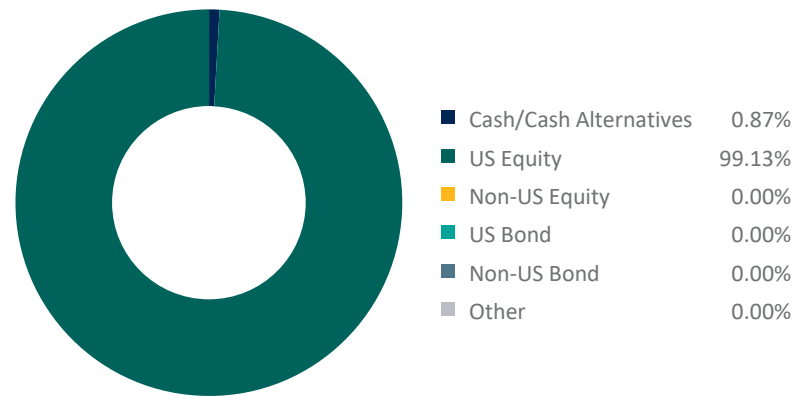
What is the All Cap Strategy?

- Employs a fully data-driven quantitative screening approach to systematically identify securities with the highest potential for near-term outperformance.
- Invests in securities that exhibit strong financial efficiency, profitability, and value characteristics, such as Free Cash Flow Yield and Return on Equity, while focusing on capturing short-term mispricing and momentum.
- The strategy may hold a significant amount of cash during times of market uncertainty or limited opportunities.
- Sector weightings are unrestrained, allowing for flexible allocation.

Equity Style



Asset Allocation



Top 10 Holdings

Holding	Allocation
Ralph Lauren Corp Class A	3.12%
Somnigroup International Inc	3.11%
Houlihan Lokey Inc Class A	3.09%
Gartner Inc	3.06%
Stride Inc	3.06%
Parker Hannifin Corp	3.05%
Exelixis Inc	3.03%
Tapestry Inc	3.02%
Hubbell Inc	3.02%
Leidos Holdings Inc	3.02%

Sector Diversification

Sector	Allocation
Communication Services	0.00%
Consumer Cyclical	21.41%
Consumer Defensive	6.07%
Energy	3.02%
Financial Services	9.15%
Healthcare	11.99%
Industrials	27.14%
Basic Materials	3.03%
Real Estate	0.00%
Technology	18.19%
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.

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.