Domestic Equity

MORAN WEALTH MANAGEMENT®

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	162
Composite Assets	$111.63 Million
Short Name	DEQT

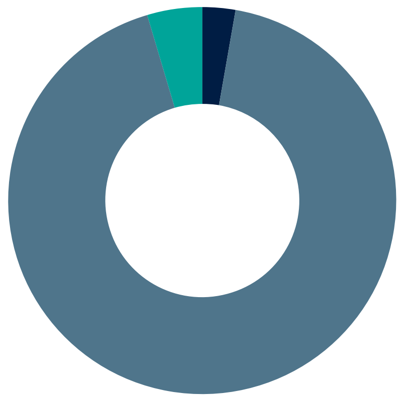
What is the Domestic Equity Strategy?

- 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	13.11%
Large Core	15.33%
Large Growth	9.54%
Mid Value	7.76%
Mid Core	24.08%
Mid Growth	9.40%
Small Value	7.02%
Small Core	10.45%
Small Growth	3.30%

Asset Allocation



Cash/Cash Alternatives	2.74%
US Equity	92.66%
Non-US Equity	4.59%
US Bond	0.00%
Non-US Bond	0.00%
Other	0.00%

Top 10 Holdings

Holding	Allocation
Cash/Cash Alternatives	2.74%
Trane Technologies PLC Class A	2.25%
Williams-Sonoma Inc	2.19%
EOG Resources Inc	1.84%
Lockheed Martin Corp	1.61%
PACCAR Inc	1.55%
Penske Automotive Group Inc	1.50%
Parker Hannifin Corp	1.46%
Ameriprise Financial Inc	1.46%
DaVita Inc	1.44%

Sector Diversification

Sector	Allocation
Communication Services	3.64%
Consumer Cyclical	10.33%
Consumer Defensive	5.68%
Energy	4.11%
Financial Services	10.82%
Healthcare	9.68%
Industrials	22.09%
Basic Materials	8.94%
Real Estate	6.07%
Technology	18.51%
Utilities	0.12%

Allocation of Styles

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