Hedged Equity

MORAN WEALTH MANAGEMENT®

Objective

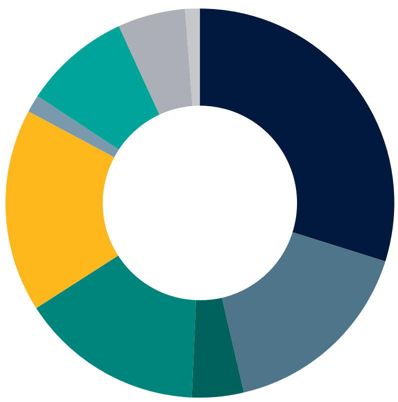
The strategy seeks to provide reduced exposure to equity markets and low correlation to traditional asset classes while maintaining the potential for long-term returns.

Inception Date	3/31/2009
Number of Holdings	127
Composite Assets	$99.28 Million
Short Name	HDGE

What is the Hedged Equity Strategy?

- Uses a custom methodology to select long positions in equity, fixed income, and alternative securities that are consistent with the objectives of the strategy.
- Utilizes both strategic and tactical asset allocation to determine the investment composition of the strategy.
- The goal is to generate positive risk-adjusted returns and lower correlation to broader market movements.

Equity Style



Large Value	29.86%
Large Core	16.50%
Large Growth	4.31%
Mid Value	15.26%
Mid Core	16.88%
Mid Growth	1.45%
Small Value	8.89%
Small Core	5.64%
Small Growth	1.21%

Asset Allocation

Cash/Cash Alternatives	12.20%
US Equity	37.21%
Non-US Equity	10.34%
US Bond	28.08%
Non-US Bond	12.09%
Other	1.91%

Top 10 Holdings

Holding	Allocation
iShares iBonds Dec 2025 Term Tr ETF	3.56%
Schwab US Dividend Equity ETF	2.98%
Vanguard Intl Hi Div Yld Idx ETF	2.87%
Quadratic Intrst Rt Vol & Infl H ETF	2.02%
Cash/Cash Alternatives	2.00%
Amplify CWP Enhanced Dividend Income ETF	2.00%
VanEck IG Floating Rate ETF	1.98%
Vanguard Long-Term Corporate Bd ETF	1.97%
iShares Preferred&Income Securities ETF	1.95%
VictoryShares Core Plus Intmdt Bond ETF	1.59%

Sector Diversification

Sector	Allocation
Communication Services	4.02%
Consumer Cyclical	16.07%
Consumer Defensive	10.30%
Energy	9.73%
Financial Services	15.18%
Healthcare	4.62%
Industrials	11.04%
Basic Materials	5.26%
Real Estate	6.93%
Technology	15.71%
Utilities	1.14%

Allocation of Styles

Style	Allocation
Global Dividend	40%
Taxable Fixed Inc B	40%
Dynamic Income	20%

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 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.