Small Mid Cap Strategic Beta

MORAN WEALTH MANAGEMENT®

Objective

The strategy seeks long term capital appreciation and risk-adjusted returns that exceed that of the Russell 2500 Index over a full business cycle.

Inception Date	12/31/2022
Number of Holdings	47
Composite Assets	$8.30 Million
Short Name	SMID

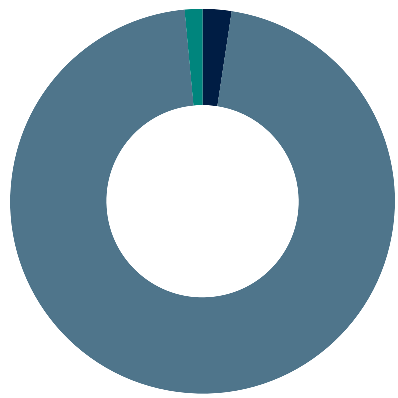
What is the Small Mid Cap Strategic Beta Strategy?

- Invests in small- and mid-capitalization securities using a rules-based multifactor quantitative model.
- Companies are evaluated for inclusion based on factors including positive momentum, attractive valuations, strong fundamental qualities, favorable growth, and technical factors.

Equity Style

Large Value	0.00%
Large Core	1.52%
Large Growth	0.00%
Mid Value	12.14%
Mid Core	11.78%
Mid Growth	11.05%
Small Value	14.33%
Small Core	26.05%
Small Growth	23.13%

Asset Allocation



Cash/Cash Alternatives	2.42%
US Equity	96.10%
Non-US Equity	1.49%
US Bond	0.00%
Non-US Bond	0.00%
Other	0.00%

Top 10 Holdings

Holding	Allocation
Pilgrims Pride Corp	3.35%
Brinker International Inc	3.01%
EMCOR Group Inc	3.00%
Mr. Cooper Group Inc	2.97%
Plexus Corp	2.95%
Sprouts Farmers Market Inc	2.95%
Casey's General Stores Inc	2.86%
DaVita Inc	2.75%
Compass Inc Class A	2.72%
Unum Group	2.61%

Sector Diversification

Sector	Allocation
Communication Services	4.31%
Consumer Cyclical	18.97%
Consumer Defensive	8.23%
Energy	1.82%
Financial Services	16.55%
Healthcare	10.52%
Industrials	17.65%
Basic Materials	2.26%
Real Estate	4.68%
Technology	12.53%
Utilities	2.47%

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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 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.