

Global Dividend



Objective

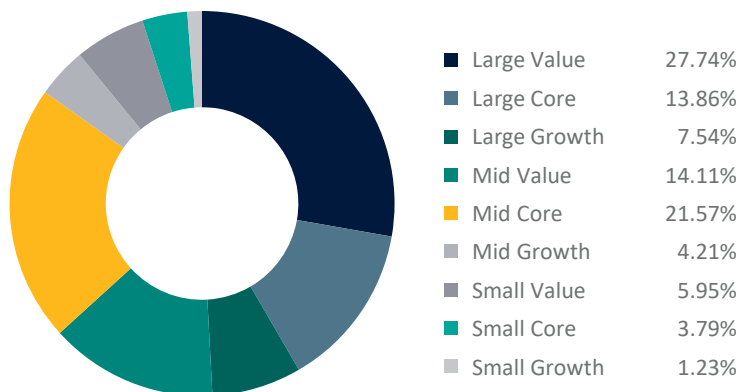
This strategy seeks to optimize returns in a risk-controlled framework, delivering consistent added value over a full business cycle

Inception Date	5/31/2009
Number of Holdings	91
Composite Assets	\$178.29 Million
Short Name	GDIV

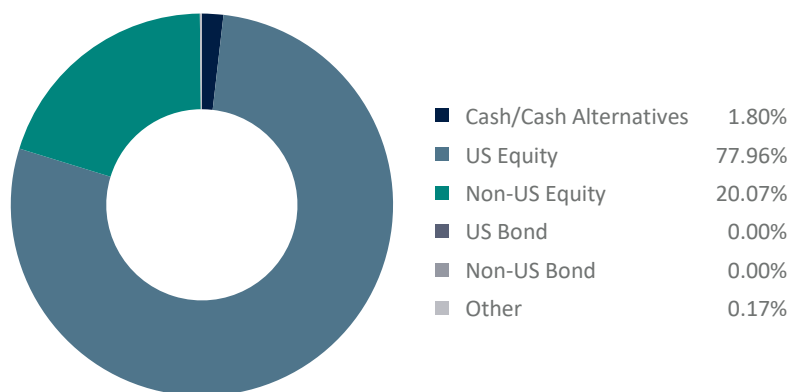
What is the Global Dividend Strategy?

- Designed to capture the benefits of diversification and the advantages that come from the dissimilarity in return patterns across different asset classes.
- Invests primarily in higher yielding securities that retain attractive growth potential.
- In addition to strategic allocation, the strategy utilizes tactical active risk management driven by an informed view of current market conditions.

Equity Style



Asset Allocation



Top 10 Holdings

Holding	Allocation
Garmin Ltd	3.68%
NetApp Inc	3.65%
Progressive Corp	3.54%
Iron Mountain Inc	2.59%
Rollins Inc	2.57%
Eaton Corp PLC	2.51%
Invesco S&P 500® Equal Weight ETF	2.50%
SS&C Technologies Holdings Inc	2.48%
Linde PLC	2.45%
Colgate-Palmolive Co	2.40%

Sector Diversification

Sector	Allocation
Communication Services	2.57%
Consumer Cyclical	17.82%
Consumer Defensive	11.09%
Energy	8.74%
Financial Services	13.45%
Healthcare	3.64%
Industrials	10.24%
Basic Materials	4.73%
Real Estate	8.86%
Technology	18.19%
Utilities	0.66%

Allocation of Styles

Style	Allocation
Conservative Select	32.0%
Macroeconomic	25.5%
Moderate Select	22.5%
International Select	15.0%
Real Estate Inv Trust	5.0%

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 9/30/2025 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.