

Real Estate Investment Trust



Objective

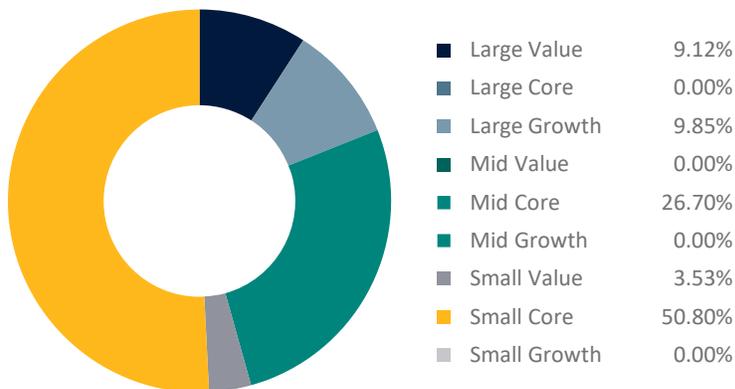
The strategy seeks to provide income and capital growth by investing in publicly traded securities of real estate companies.

Inception Date	3/31/2009
Number of Holdings	24
Composite Assets	\$2.06 Million
Short Name	REIT

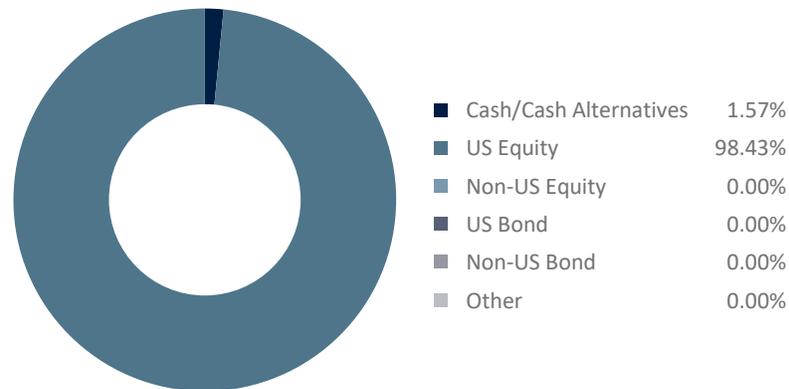
What is the Real Estate Investment Trust Strategy?

- Actively managed, diversified portfolio of Real Estate Investment Trust (REIT) securities.
- Employs a fundamental approach to select REITs that are at or under their fair value demonstrating a strong balance sheet and positive dividend growth.

Equity Style



Asset Allocation



Top 10 Holdings

Holding	Allocation
Welltower Inc	9.70%
Prologis Inc	8.97%
Equinix Inc	6.43%
Simon Property Group Inc	5.06%
Public Storage	4.00%
Equity Lifestyle Properties Inc	3.63%
Regency Centers Corp	3.63%
Cousins Properties Inc	3.61%
Mid-America Apartment Communities Inc	3.61%
CareTrust REIT Inc	3.60%

Sector Diversification

Sector	Allocation
Communication Services	0.00%
Consumer Cyclical	0.00%
Consumer Defensive	0.00%
Energy	0.00%
Financial Services	0.00%
Healthcare	0.00%
Industrials	0.00%
Basic Materials	0.00%
Real Estate	100.00%
Technology	0.00%
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.

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.