

Dynamic Income Allocation



Objective

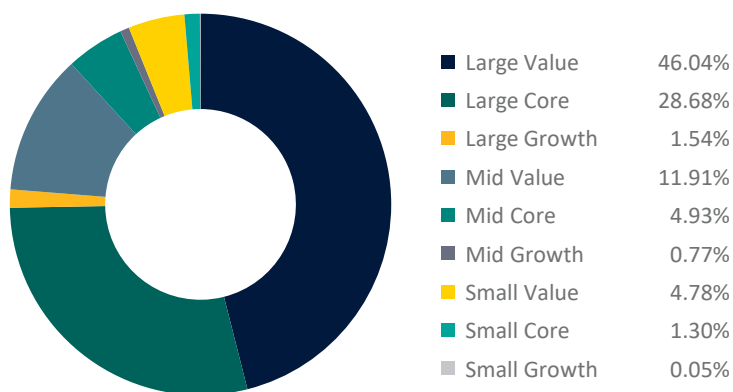
The strategy seeks to deliver a current yield in excess of the 10-year US Treasury rate with approximately half the realized volatility of the stock market.

| | |
|--------------------|-----------------|
| Inception Date | 11/30/2018 |
| Number of Holdings | 12 |
| Composite Assets | \$32.58 Million |
| Short Name | DIAP |

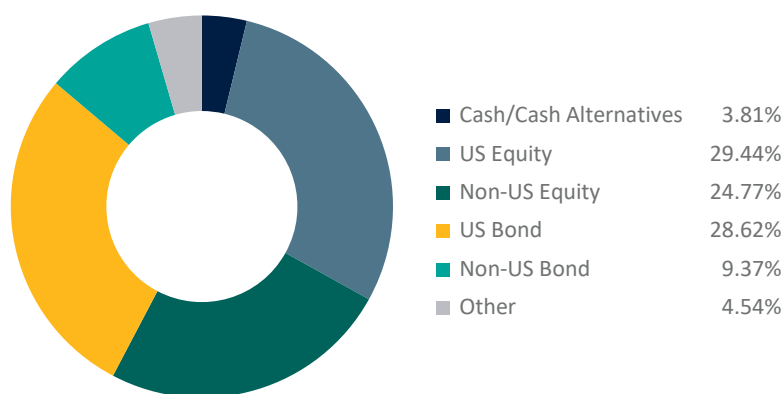
What is the Dynamic Income Allocation Strategy?

- Asset allocation strategy, with dual mandate, of generating the highest current income possible while minimizing portfolio volatility. This is achieved by investing in asset classes that offer a current dividend yield greater than that of either the S&P 500 or 10-year US Treasury.
- Tactically shifts asset allocation to adapt to changing market environments and overweight undervalued asset classes to boost returns on principal.

Equity Style



Asset Allocation



Top 10 Holdings

| Holding | Allocation |
|--|------------|
| Vanguard Intl Hi Div Yld Idx ETF | 19.95% |
| Schwab US Dividend Equity ETF™ | 14.91% |
| Quadratic Intrst Rt Vol & Infl H ETF | 9.89% |
| iShares 1-5 Year invmt Grd Corp Bd ETF | 9.88% |
| VanEck IG Floating Rate ETF | 9.85% |
| Amplify CWP Enhanced Dividend Income ETF | 9.83% |
| Alerian MLP ETF | 4.93% |
| iShares 0-5 Year TIPS Bond ETF | 4.90% |
| Vanguard Interm-Term Corp Bd ETF | 4.88% |
| iShares Preferred&Income Securities ETF | 4.83% |

Sector Diversification

| Sector | Allocation |
|------------------------|------------|
| Communication Services | 4.06% |
| Consumer Cyclical | 7.34% |
| Consumer Defensive | 9.72% |
| Energy | 19.76% |
| Financial Services | 23.65% |
| Healthcare | 9.01% |
| Industrials | 8.96% |
| Basic Materials | 3.94% |
| Real Estate | 0.96% |
| Technology | 9.03% |
| Utilities | 3.57% |

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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 3/31/2026 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.

Results displayed herein prior to 12/31/2022 were achieved under a different firm prior to being acquired by Moran Wealth Management. The accounts managed at the predecessor firm were, however, achieved by the same personnel and were managed substantially similar to the accounts managed at Moran Wealth Management.