Global Equity

MORAN WEALTH MANAGEMENT®

Objective

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

Inception Date	3/31/2009
Number of Holdings	171
Composite Assets	$318.72 Million
Short Name	GEQT

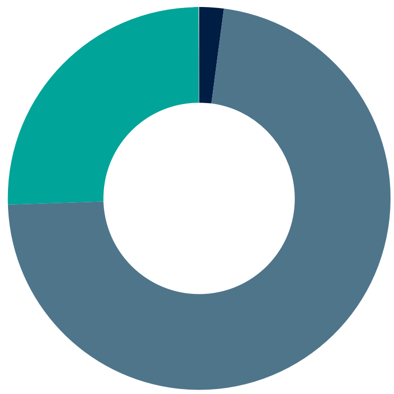
What is the Global Equity Strategy?

- 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 equity securities believed to have strong growth potential.
- In addition to this strategic allocation, the strategy utilizes tactical active risk management driven by an informed view of current market conditions.

Equity Style

Large Value	17.10%
Large Core	19.34%
Large Growth	12.11%
Mid Value	9.62%
Mid Core	12.05%
Mid Growth	10.62%
Small Value	4.78%
Small Core	6.98%
Small Growth	7.40%

Asset Allocation



Cash/Cash Alternatives	2.06%
US Equity	72.43%
Non-US Equity	25.48%
US Bond	0.00%
Non-US Bond	0.00%
Other	0.04%

Top 10 Holdings

Holding	Allocation
Cash/Cash Alternatives	1.97%
Invesco S&P 500® Equal Weight ETF	1.67%
EOG Resources Inc	1.38%
Taiwan Semiconductor Manufacturing ADR	1.34%
Williams-Sonoma Inc	1.21%
Trane Technologies PLC Class A	1.21%
Ameriprise Financial Inc	1.19%
PACCAR Inc	1.19%
Parker Hannifin Corp	1.15%
NVIDIA Corp	1.12%

Sector Diversification

Sector	Allocation
Communication Services	3.21%
Consumer Cyclical	11.57%
Consumer Defensive	8.76%
Energy	5.91%
Financial Services	15.04%
Healthcare	10.17%
Industrials	17.89%
Basic Materials	8.05%
Real Estate	1.51%
Technology	17.07%
Utilities	0.83%

Allocation of Styles

Holding	Allocation
Intl Select Dev and Emrg	22%
Moderate Select	22%
Conservative Select	20%
Macroeconomic	20%
Small Cap Select	10%
Natural Resources	6%