Global Balanced

MORAN WEALTH MANAGEMENT®

Objective

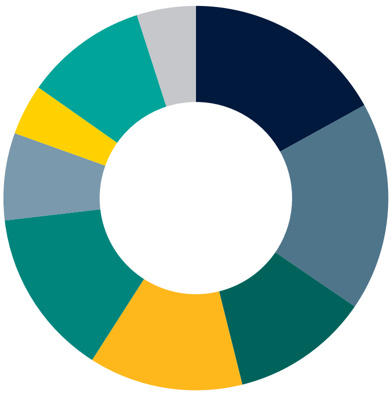
This strategy seeks to optimize returns in a risk-controlled framework, delivering consistent added value over a full business cycle.

Inception Date	11/30/2008
Number of Holdings	218
Composite Assets	$265.90 Million
Short Name	GBAL

What is the Global Balanced Strategy?

- Designed to capture the benefits of diversification and the advantages that come from the dissimilarity in return patterns across different asset classes.
- Invests in US equities, international equities, and fixed income securities.
- In addition to strategic allocation, the strategy utilizes tactical active risk management driven by an informed view of current market conditions.

Equity Style



Large Value	16.97%
Large Core	17.57%
Large Growth	11.58%
Mid Value	12.95%
Mid Core	14.08%
Mid Growth	7.34%
Small Value	4.28%
Small Core	10.28%
Small Growth	4.96%

Asset Allocation

Cash/Cash Alternatives	6.44%
US Equity	59.91%
Non-US Equity	18.65%
US Bond	11.09%
Non-US Bond	4.81%
Other	0.03%

Top 10 Holdings

Holding	Allocation
Cash/Cash Alternatives	1.93%
Invesco S&P 500® Equal Weight ETF	1.36%
EOG Resources Inc	1.14%
Ameriprise Financial Inc	1.02%
Taiwan Semiconductor Manufacturing Co Ltd ADR	1.02%
Parker Hannifin Corp	0.98%
Trane Technologies PLC Class A	0.96%
Williams-Sonoma Inc	0.93%
FedEx Corp	0.90%
Invesco Ultra Short Duration ETF	0.78%

Sector Diversification

Sector	Allocation
Communication Services	3.14%
Consumer Cyclical	10.73%
Consumer Defensive	7.66%
Energy	5.78%
Financial Services	14.97%
Healthcare	12.04%
Industrials	15.90%
Basic Materials	6.33%
Real Estate	7.58%
Technology	15.20%
Utilities	0.67%

Allocation of Styles

Holding	Allocation
Taxable Fixed Income B	20%
Conservative Select	18%
Intl Select Dev and Emrg	16%
Macroeconomic	16%
Moderate Select	15%
Real Estate Inv Trust	5%
Natural Resources	5%
Small Cap Select	5%

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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 6/30/2026 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.