Domestic Equity

Objective

The strategy seeks long-term capital appreciation through a diversified allocation across Moran Wealth Management's proprietary domestic equity strategies.

Inception Date	1/31/2017
Number of Holdings	185
Composite Assets	$95.59 Million
Short Name	DEQT

What is the Domestic Equity Strategy?

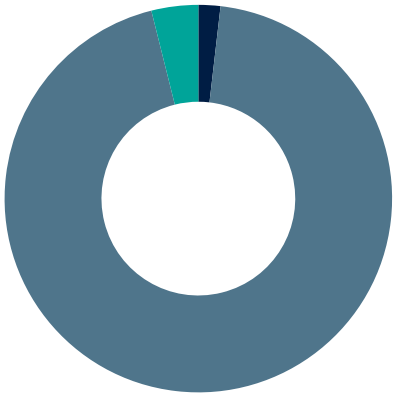
- Combines Moran Wealth Management's proprietary domestic equity strategies to provide diversified exposure across market capitalizations, investment styles, and sectors.
- Utilizes strategic allocations with tactical adjustments based on the firm's view of current market conditions.

Equity Style



Large Value	12.30%
Large Core	13.16%
Large Growth	11.78%
Mid Value	11.85%
Mid Core	18.67%
Mid Growth	10.63%
Small Value	2.46%
Small Core	13.37%
Small Growth	5.78%

Asset Allocation



Cash/Cash Alternatives	1.83%
US Equity	94.27%
Non-US Equity	3.90%
US Bond	0.00%
Non-US Bond	0.00%
Other	0.00%

Top 10 Holdings

Holding	Allocation
NVIDIA Corp	2.50%
Parker Hannifin Corp	1.83%
Cash/Cash Alternatives	1.82%
Trane Technologies PLC Class A	1.73%
EOG Resources Inc	1.51%
Williams-Sonoma Inc	1.43%
FedEx Corp	1.32%
Invesco S&P 500® Equal Weight ETF	1.31%
Ameriprise Financial Inc	1.21%
PulteGroup Inc	1.21%

Sector Diversification

Sector	Allocation
Communication Services	4.19%
Consumer Cyclical	9.78%
Consumer Defensive	5.04%
Energy	4.67%
Financial Services	13.47%
Healthcare	11.67%
Industrials	19.52%
Basic Materials	4.33%
Real Estate	6.26%
Technology	21.00%
Utilities	0.08%

Allocation of Styles

Style	Allocation
Conservative Select	24%
Macroeconomic	24%
Moderate Select	24%
Small Cap Select	9%
Millenium	9%
Real Estate Inv Trust	5%
Natural Resources	5%

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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.
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 results of 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 9/30/2026 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.
This strategy may use derivative or short instruments, which can cause "Other" or another asset class to display as a negative percentage. This reflects the net effect of these positions as of the reporting date and does not indicate a data error.

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