Dynamic Income Allocation

Objective

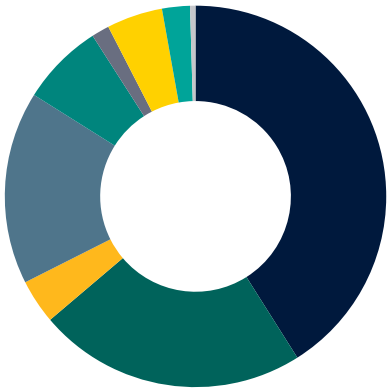
This strategy seeks current income above the 10-year US Treasury constant maturity yield while seeking to limit volatility, measured by annualized standard deviation of monthly returns, relative to the S&P 500.

Inception Date	11/30/2018
Number of Holdings	11
Composite Assets	$61.45 Million
Short Name	DIAP

What is the Dynamic Income Allocation Strategy?

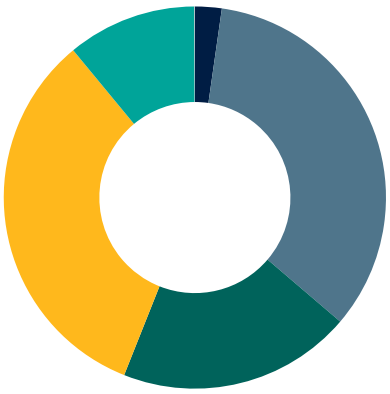
- It typically invests in asset classes that, at purchase, offer a trailing 12-month dividend yield above the S&P 500 or 10-year Treasury; this relationship may not always hold, and yields may not be directly comparable across asset classes. Screen details are available upon request.
- The manager tactically adjusts allocations as market conditions change and may overweight undervalued asset classes. Income is not guaranteed and may vary; the strategy is subject to interest-rate, credit, and equity market risks and the potential for significant drawdowns.

Equity Style



Large Value	41.03%
Large Core	22.76%
Large Growth	3.77%
Mid Value	16.36%
Mid Core	7.00%
Mid Growth	1.51%
Small Value	4.74%
Small Core	2.36%
Small Growth	0.46%

Asset Allocation



Cash/Cash Alternatives	2.26%
US Equity	33.99%
Non-US Equity	19.79%
US Bond	32.98%
Non-US Bond	10.94%
Other	0.05%

Top 10 Holdings

Holding	Allocation
Vanguard Intl Hi Div Yld Idx ETF	19.89%
Schwab US Dividend Equity ETF™	14.80%
VanEck IG Floating Rate ETF	10.02%
iShares 0-5 Year TIPS Bond ETF	9.99%
iShares 1-5 Year Invmt Grd Corp Bd ETF	9.98%
iShares 0-5 Year High Yield Corp Bd ETF	9.87%
Amplify CWP Enhanced Dividend Income ETF	9.85%
Vanguard Interm-Term Corp Bd ETF	4.89%
Alerian MLP ETF	4.86%
Vanguard Real Estate ETF	4.75%

Sector Diversification

Sector	Allocation
Communication Services	3.85%
Consumer Cyclical	5.33%
Consumer Defensive	9.00%
Energy	18.33%
Financial Services	22.84%
Healthcare	9.77%
Industrials	6.56%
Basic Materials	3.48%
Real Estate	9.10%
Technology	9.36%
Utilities	2.39%

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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 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.
Results displayed herein prior to 12/31/2022 were achieved under a different firm prior to being acquired by Moran Wealth Management. 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 Moran Wealth Management.
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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