Global Balanced

Objective

The strategy seeks long-term total return through a diversified allocation across Moran Wealth Management's proprietary equity and fixed income strategies.

Inception Date	11/30/2008
Number of Holdings	215
Composite Assets	$287.80 Million
Short Name	GBAL

What is the Global Balanced Strategy?

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

Equity Style



Large Value	16.87%
Large Core	14.64%
Large Growth	12.39%
Mid Value	11.50%
Mid Core	17.53%
Mid Growth	7.87%
Small Value	2.74%
Small Core	12.02%
Small Growth	4.43%

Asset Allocation



Cash/Cash Alternatives	4.86%
US Equity	59.67%
Non-US Equity	18.02%
US Bond	15.71%
Non-US Bond	1.83%
Other	-0.05%

Top 10 Holdings

Holding	Allocation
Cash/Cash Alternatives	2.38%
NVIDIA Corp	1.44%
EOG Resources Inc	1.15%
Taiwan Semiconductor Manufacturing Co Ltd ADR	1.08%
FedEx Corp	0.98%
Trane Technologies PLC Class A	0.97%
Ameriprise Financial Inc	0.96%
Williams-Sonoma Inc	0.95%
Parker Hannifin Corp	0.95%
Vanguard Real Estate ETF	0.94%

Sector Diversification

Sector	Allocation
Communication Services	3.41%
Consumer Cyclical	9.71%
Consumer Defensive	6.34%
Energy	5.99%
Financial Services	15.39%
Healthcare	10.92%
Industrials	15.53%
Basic Materials	6.28%
Real Estate	7.76%
Technology	18.07%
Utilities	0.60%

Allocation of Styles

Style	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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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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