

Objective & Strategy

This strategy seeks to make a series of diversified investments in a risk-controlled framework, delivering consistent added value over a full business cycle. The strategy is designed to capture the potential benefits of the dissimilarity in return patterns across different domestic asset classes. To these ends, the manager combines strategic allocation across asset classes with tactical active risk management driven by the manager's view of current market conditions.

Composition

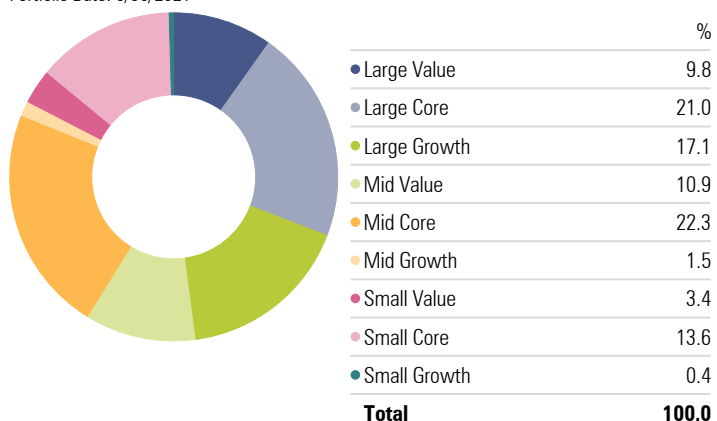
Inception Date: 1/13/2017
 Number of Holdings: 120
 Total Assets: \$74.21 Million

Allocation of Styles

Moderate Select (MSEL)	27.57%
Conservative Select (CSEL)	27.58%
Small Cap Select (SSEL)	12.68%
Macroeconomic (ECON)	28.17%
Real Estate Investment Trust (REIT)	4.00%

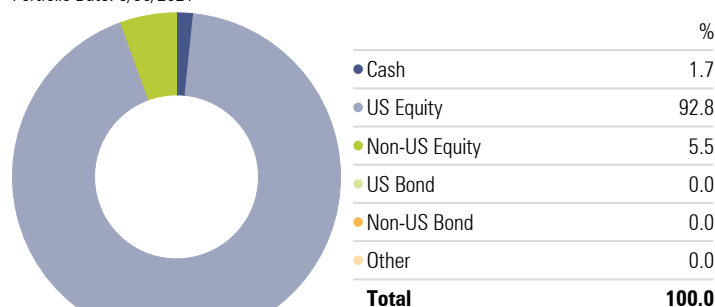
Market Capitalization of Equities

Portfolio Date: 6/30/2021



Asset Allocation

Portfolio Date: 6/30/2021



Top 10 Holdings

Portfolio Date: 6/30/2021

Ten Largest Holdings	Ticker	Portfolio Weighting %
Texas Instruments Inc	TXN	2.10
Lithia Motors Inc Class A	LAD	1.88
LHC Group Inc	LHCG	1.78
SVB Financial Group	SIVB	1.71
Cash/Cash Alternatives	CASH1	1.66
Edwards Lifesciences Corp	EW	1.59
Public Service Enterprise Group Inc	PEG	1.55
Stryker Corp	SYK	1.51
Intuit Inc	INTU	1.51
Parker Hannifin Corp	PH	1.47

Sector Diversification

Portfolio Date: 6/30/2021

Consumer Discretionary %	13.27
Consumer Staples %	2.92
Energy %	4.47
Financials %	9.41
Healthcare %	13.90
Industrials %	23.18
Information Technology %	16.63
Materials %	4.19
Communication Services %	3.67
Utilities %	3.55
Real Estate %	4.82

Fees for the PIM Program include Advisory services, performance measurement, transaction costs, custody services and trading. The fees do not cover charges and expenses of any mutual funds that may be purchased within the program and customary brokerage charges apply to non-program assets. Fees are based on the assets in the account and are assessed quarterly. There is a minimum fee of \$250 per calendar quarter to maintain this type of account. Advisory accounts are not designed for excessively traded or inactive accounts, and may not be suitable for all investors. During periods of lower trading activity, your costs might be lower if our compensation was based on commissions. Please carefully review the Wells Fargo Advisors advisory disclosure document for a full description of our services, including fees and expenses. The minimum account size for this program is \$50,000. You should review your investment objectives, risk tolerance and liquidity needs before selecting a suitable investment program.

The Top Ten Holdings list represents the largest percentage of holdings in a representative account of the style as of the date shown above and is subject to change without notice. The mention of specific securities is not a recommendation or a solicitation for any person to buy, sell or hold a particular security.

Portfolio shown is as of 6/30/2021 and subject to change. As PIM 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 PIM Manager. 1220-00817

Past Performance is No Guarantee of Future Results

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