

Objective & Strategy

This strategy seeks long-term capital appreciation. The manager aims to achieve this goal by investing primarily in mid and large-capitalization companies with strong earnings growth potential.

Composite Data

Inception Date: 3/31/1990
Number of Holdings: 40
Composite Assets: \$53.55 Million

Equity Style

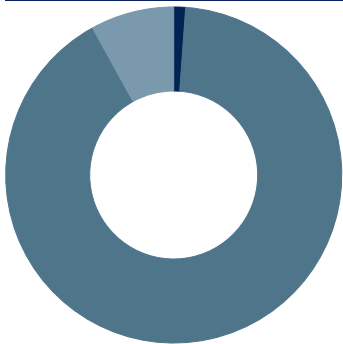


	%
Large Value	4.5
Large Core	12.7
Large Growth	26.1
Mid Value	7.1
Mid Core	19.7
Mid Growth	12.0
Small Value	1.5
Small Core	10.2
Small Growth	6.2
Total	100.0

Top 10 Holdings

Ten Largest Holdings	Ticker	Portfolio Weighting %
Microsoft Corp	MSFT	3.89
Cintas Corp	CTAS	3.72
Apple Inc	AAPL	3.60
Novo Nordisk A/S ADR	NVO	3.58
MasTec Inc	MTZ	3.58
Texas Roadhouse Inc	TXRH	3.52
Alphabet Inc Class C	GOOG	3.52
Darden Restaurants Inc	DRI	3.40
Costco Wholesale Corp	COST	3.26
Atmos Energy Corp	ATO	3.07

Asset Allocation



	%
Cash/Cash Alternatives	1.1
US Equity	90.8
Non-US Equity	8.0
US Bond	0.0
Non-US Bond	0.0
Other	0.0
Total	100.0

Sector Diversification

Consumer Discretionary %	16.08
Consumer Staples %	3.30
Energy %	2.50
Financials %	4.71
Healthcare %	22.58
Industrials %	22.59
Information Technology %	10.55
Materials %	6.07
Communication Services %	8.52
Utilities %	3.11
Real Estate %	0.00

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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.

Results displayed herein prior to 8/20/2022 were achieved under a different firm prior to Moran Wealth Management 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 Moran Wealth Management.

Portfolio shown is as of 6/30/2023 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.