Moran Wealth Management®

Strategic Growth (GROW)

DATA AS OF 9/30/2023

Objective & Strategy

This strategy seeks long-term capital appreciation by investing in high growth companies. To achieve this goal, the manager will invest primarily in a range of small to large capitalization companies that, in the manager's opinion, will demonstrate consistent top line or sales growth. This strategy, by itself, is not a balanced investment plan and may not be appropriate for investors with a lower risk tolerance.

Composite Data

Inception Date: 5/31/2023
Number of Holdings: 20
Composite Assets: $1.86 Million

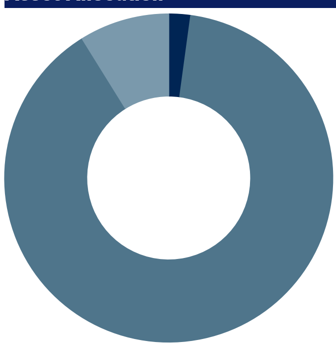
Equity Style

	%
Large Value	0.0
Large Core	4.4
Large Growth	51.3
Mid Value	0.0
Mid Core	17.5
Mid Growth	26.8
Small Value	0.0
Small Core	0.0
Small Growth	0.0
Total	**100.0**

Top 10 Holdings

Ten Largest Holdings	Ticker	Portfolio Weighting %
Eli Lilly and Co	LLY	6.70
Domino's Pizza Inc	DPZ	6.55
Adobe Inc	ADBE	6.15
Chipotle Mexican Grill Inc	CMG	5.90
Alphabet Inc Class A	GOOGL	5.74
Amazon.com Inc	AMZN	5.68
ServiceNow Inc	NOW	5.62
Synopsys Inc	SNPS	5.54
Sirius XM Holdings Inc	SIRI	5.42
LPL Financial Holdings Inc	LPLA	5.35

Asset Allocation



	%
Cash/Cash Alternatives	2.1
US Equity	89.0
Non-US Equity	8.9
US Bond	0.0
Non-US Bond	0.0
Other	0.0
Total	**100.0**

Equity Sectors

Equity Econ Sector Basic Materials %	0.00
Equity Econ Sector Consumer Cyclical %	27.64
Equity Econ Sector Financial Services %	5.47
Equity Econ Sector Real Estate %	0.00
Equity Econ Sector Consumer Defensive %	4.42
Equity Econ Sector Healthcare %	10.45
Equity Econ Sector Utilities %	0.00
Equity Econ Sector Communication Services %	16.65
Equity Econ Sector Energy %	0.00
Equity Econ Sector Industrials %	0.00
Equity Econ Sector Technology %	35.37

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Source: Morningstar Direct