

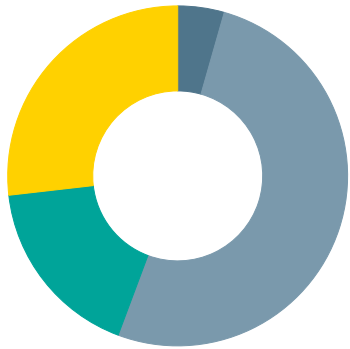
Objective & Strategy

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

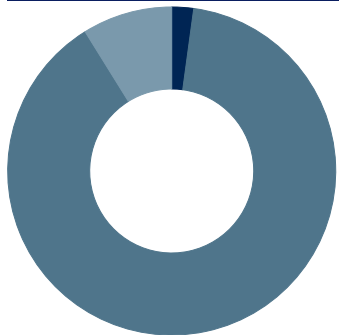


	%
● Large Value	0.0
● Large Core	4.4
● Large Growth	51.3
● Mid Value	0.0
● Mid Core	17.5
● Mid Growth	26.8
● Small Value	0.0
● Small Core	0.0
● Small Growth	0.0
Total	100.0

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 Sector	Percentage
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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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 9/30/2023 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.