Moderate Growth (MGRO)

DATA AS OF 9/30/2023

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: $51.75 Million

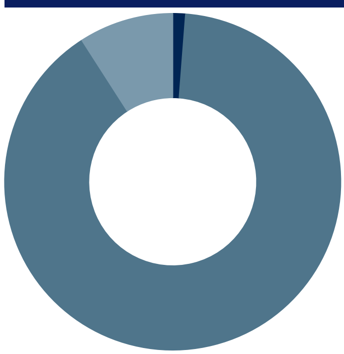
Equity Style

	%
Large Value	6.7
Large Core	17.0
Large Growth	23.2
Mid Value	3.1
Mid Core	21.6
Mid Growth	9.3
Small Value	0.0
Small Core	9.1
Small Growth	10.0
Total	**100.0**

Top 10 Holdings

Ten Largest Holdings	Ticker	Portfolio Weighting %
Novo Nordisk A/S ADR	NVO	4.21
Alphabet Inc Class C	GOOG	3.94
Microsoft Corp	MSFT	3.77
Cintas Corp	CTAS	3.77
Costco Wholesale Corp	COST	3.59
Intuit Inc	INTU	3.43
Apple Inc	AAPL	3.32
Texas Roadhouse Inc	TXRH	3.16
Packaging Corp of America	PKG	3.10
Darden Restaurants Inc	DRI	3.05

Asset Allocation



	%
Cash/Cash Alternatives	1.2
US Equity	89.7
Non-US Equity	9.1
US Bond	0.0
Non-US Bond	0.0
Other	0.0
Total	**100.0**

Equity Sectors

Equity Econ Sector Basic Materials %	3.93
Equity Econ Sector Consumer Cyclical %	19.76
Equity Econ Sector Financial Services %	3.30
Equity Econ Sector Real Estate %	0.00
Equity Econ Sector Consumer Defensive %	3.63
Equity Econ Sector Healthcare %	23.77
Equity Econ Sector Utilities %	2.96
Equity Econ Sector Communication Services %	6.50
Equity Econ Sector Energy %	2.95
Equity Econ Sector Industrials %	20.86
Equity Econ Sector Technology %	12.35

This presentation contains general information that is not suitable for everyone and was prepared for informational purposes only. Nothing contained herein should be construed as a solicitation to buy or sell any security or as an offer to provide investment advice. Moran Wealth Management, LLC is a registered investment advisor. For additional information about Moran Wealth Management, LLC, including its services and fees, send for the firm's disclosure brochure using the contact information contained herein or visit advisorinfo.sec.gov.

This supplemental report is provided for informational purposes only; please refer to your account statement(s) or other custodian provided statement for the offiicial records of your account(s). The information contained herein has been obtained from sources we believe to be reliable, but we do not guarantee its accuracy or completeness.

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.

239.920.4440 | **5801 Pelican Bay Blvd., Ste. 110 Naples, FL 34108** | **www.MoranWM.com**

Source: Morningstar Direct