

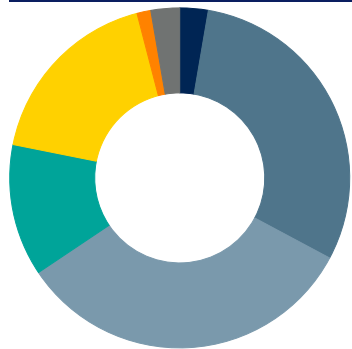
**Objective & Strategy**

This strategy seeks long-term capital appreciation by investing in specific growth sectors. To achieve this goal, the manager will invest in companies in the finance, healthcare and technology sectors and in large, internationally diversified companies. In both cases, the manager looks for companies with high growth potential and attractive valuations. This strategy, by itself, is not a balanced investment plan and may involve additional risk due to its narrow focus.

**Composite Data**

Inception Date: 3/23/1999  
 Number of Holdings: 31  
 Composite Assets: \$214.98 Million

**Equity Style**

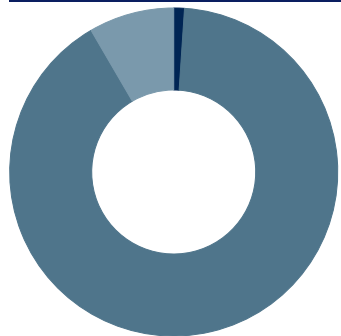


	%
● Large Value	2.7
● Large Core	30.1
● Large Growth	32.8
● Mid Value	0.0
● Mid Core	12.5
● Mid Growth	17.8
● Small Value	0.0
● Small Core	1.3
● Small Growth	2.7
<b>Total</b>	<b>100.0</b>

**Top 10 Holdings**

Ten Largest Holdings	Ticker	Portfolio Weighting %
Parker Hannifin Corp	PH	6.90
Cadence Design Systems Inc	CDNS	6.14
Molina Healthcare Inc	MOH	5.39
Intuit Inc	INTU	5.07
Trane Technologies PLC Class A	TT	4.66
Regeneron Pharmaceuticals Inc	REGN	4.43
Mastercard Inc Class A	MA	4.10
Zoetis Inc Class A	ZTS	4.02
FactSet Research Systems Inc	FDS	3.84
Chemed Corp	CHE	3.61

**Asset Allocation**



	%
● Cash/Cash Alternatives	1.1
● US Equity	90.5
● Non-US Equity	8.4
● US Bond	0.0
● Non-US Bond	0.0
● Other	0.0
<b>Total</b>	<b>100.0</b>

**Equity Sectors**

Equity Econ Sector Basic Materials %	0.00
Equity Econ Sector Consumer Cyclical %	0.00
Equity Econ Sector Financial Services %	14.06
Equity Econ Sector Real Estate %	0.00
Equity Econ Sector Consumer Defensive %	3.49
Equity Econ Sector Healthcare %	35.96
Equity Econ Sector Utilities %	0.00
Equity Econ Sector Communication Services %	2.71
Equity Econ Sector Energy %	0.00
Equity Econ Sector Industrials %	18.64
Equity Econ Sector Technology %	25.14

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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.