

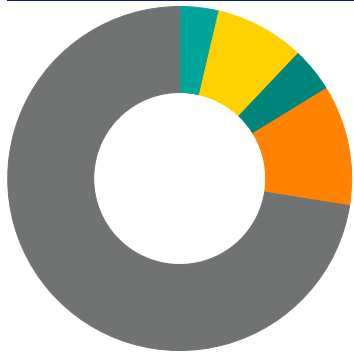
Objective & Strategy

This strategy seeks long-term growth of capital by investing primarily in small capitalization growth stocks. The manager seeks to achieve this objective by investing primarily in equity securities of small U.S. companies, considered as those with a market capitalization of approximately \$1 billion to \$3 billion. The manager's objective is to provide clients with a long-term rate of return better than that of comparable small-cap stock indices.

Composite Data

Inception Date: 9/30/2019
 Number of Holdings: 31
 Composite Assets: \$1.65 Million

Equity Style

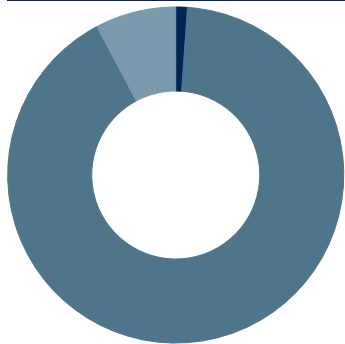


	%
Large Value	0.0
Large Core	0.0
Large Growth	0.0
Mid Value	0.0
Mid Core	3.7
Mid Growth	8.4
Small Value	4.2
Small Core	11.3
Small Growth	72.5
Total	100.0

Top 10 Holdings

Ten Largest Holdings	Ticker	Portfolio Weighting %
Extreme Networks Inc	EXTR	6.09
SPS Commerce Inc	SPSC	5.64
Celsius Holdings Inc	CELH	5.51
Inter Parfums Inc	IPAR	5.49
Novanta Inc	NOVT	4.40
Weatherford International PLC Ordinary Shares - New	WFRD	3.95
AeroVironment Inc	AVAV	3.91
e.l.f. Beauty Inc	ELF	3.90
Verra Mobility Corp Class A	VRRM	3.85
OneSpaWorld Holdings Ltd	OSW	3.73

Asset Allocation



	%
Cash/Cash Alternatives	1.1
US Equity	91.1
Non-US Equity	7.8
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 %	9.47
Equity Econ Sector Financial Services %	0.00
Equity Econ Sector Real Estate %	0.00
Equity Econ Sector Consumer Defensive %	21.20
Equity Econ Sector Healthcare %	11.72
Equity Econ Sector Utilities %	0.00
Equity Econ Sector Communication Services %	6.29
Equity Econ Sector Energy %	8.50
Equity Econ Sector Industrials %	18.06
Equity Econ Sector Technology %	24.76

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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.