

## Objective & Strategy

This strategy seeks to generate high risk-adjusted returns and long-term outperformance of the Russell 2500 Index by investing in US traded small- and mid-capitalization companies. The strategy uses a rules-based multifactor quantitative model to invest in companies that exhibit positive momentum, attractive valuations, strong fundamental qualities, favorable growth, and technical factors.

## Composite Data

Inception Date: 12/30/2022  
 Number of Holdings: 62  
 Composite Assets: \$5.89 Million

## Equity Style

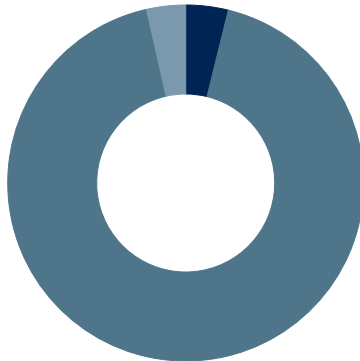


	%
Large Value	0.0
Large Core	0.0
Large Growth	0.0
Mid Value	13.2
Mid Core	17.0
Mid Growth	12.8
Small Value	19.0
Small Core	17.3
Small Growth	20.7
<b>Total</b>	<b>100.0</b>

## Top 10 Holdings

Ten Largest Holdings	Ticker	Portfolio Weighting %
Cash/Cash Alternatives	CASH1	3.85
The Brink's Co	BCO	2.19
EMCOR Group Inc	EME	2.18
DaVita Inc	DVA	2.14
Watsco Inc Class A	WSO	2.14
Unum Group	UNM	2.13
Delek US Holdings Inc Registered Shs Stock Settlement	DK	2.12
CONSOL Energy Inc Ordinary Shares	CEIX	2.08
Penske Automotive Group Inc	PAG	2.05
Rithm Capital Corp	RITM	2.02

## Asset Allocation



	%
Cash/Cash Alternatives	3.9
US Equity	92.6
Non-US Equity	3.5
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 %	7.40
Equity Econ Sector Consumer Cyclical %	13.91
Equity Econ Sector Financial Services %	6.30
Equity Econ Sector Real Estate %	8.39
Equity Econ Sector Consumer Defensive %	3.99
Equity Econ Sector Healthcare %	9.80
Equity Econ Sector Utilities %	1.50
Equity Econ Sector Communication Services %	4.14
Equity Econ Sector Energy %	10.00
Equity Econ Sector Industrials %	22.28
Equity Econ Sector Technology %	12.30

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](http://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 official 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.