

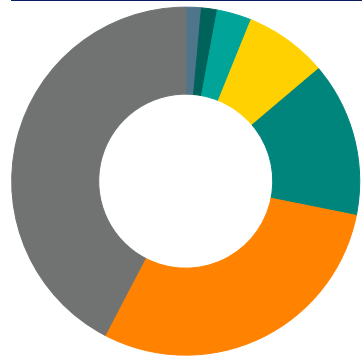
Objective & Strategy

This strategy seeks long-term capital appreciation. The manager intends to achieve this objective by combining top-ranked stocks from Moran Wealth Management's Small Cap Growth and Small Cap Value styles into one customized strategy. Accordingly, the strategy will invest in a blend of undervalued and high growth potential small capitalization companies.

Composite Data

Inception Date: 9/5/2008
 Number of Holdings: 70
 Composite Assets: \$7.64 Million

Equity Style

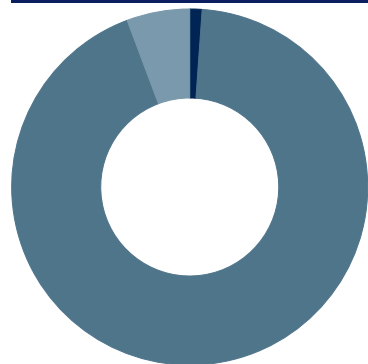


| Equity Style | Percentage |
|--------------|--------------|
| Large Value | 0.0 |
| Large Core | 1.4 |
| Large Growth | 0.0 |
| Mid Value | 1.5 |
| Mid Core | 3.2 |
| Mid Growth | 7.7 |
| Small Value | 14.3 |
| Small Core | 29.5 |
| Small Growth | 42.3 |
| Total | 100.0 |

Top 10 Holdings

| Ten Largest Holdings | Ticker | Portfolio Weighting % |
|---|--------|-----------------------|
| Celsius Holdings Inc | CELH | 3.12 |
| e.l.f. Beauty Inc | ELF | 2.50 |
| Weatherford International PLC Ordinary Shares - New | WFRD | 2.30 |
| Extreme Networks Inc | EXTR | 2.22 |
| AeroVironment Inc | AVAV | 2.13 |
| Cimpress PLC | CMPR | 2.00 |
| SPS Commerce Inc | SPSC | 1.94 |
| Diamond Offshore Drilling Inc | DO | 1.86 |
| Boise Cascade Co | BCC | 1.86 |
| Stride Inc | LRN | 1.82 |

Asset Allocation



| Asset Allocation | Percentage |
|------------------------|--------------|
| Cash/Cash Alternatives | 1.1 |
| US Equity | 93.2 |
| Non-US Equity | 5.7 |
| 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 % | 5.63 |
| Equity Econ Sector Consumer Cyclical % | 9.71 |
| Equity Econ Sector Financial Services % | 3.75 |
| Equity Econ Sector Real Estate % | 1.03 |
| Equity Econ Sector Consumer Defensive % | 10.70 |
| Equity Econ Sector Healthcare % | 11.10 |
| Equity Econ Sector Utilities % | 0.00 |
| Equity Econ Sector Communication Services % | 3.39 |
| Equity Econ Sector Energy % | 9.75 |
| Equity Econ Sector Industrials % | 26.47 |
| Equity Econ Sector Technology % | 18.47 |

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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.