

Objective & Strategy

This strategy incorporates environmental, social, and governance (ESG) factors into the investment process. The manager will invest in companies that encourage corporate practices that promote stewardship, consumer protection, human rights, and diversity. The manager will avoid investing in companies involved in promoting alcohol, tobacco, or gambling, or who are in the defense industry.

Composite Data

Inception Date: 12/29/2017
 Number of Holdings: 37
 Composite Assets: \$1.59 Million

Equity Style

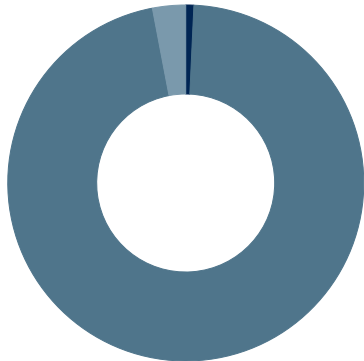


| | % |
|--------------|--------------|
| Large Value | 0.0 |
| Large Core | 22.8 |
| Large Growth | 36.0 |
| Mid Value | 8.8 |
| Mid Core | 20.7 |
| Mid Growth | 9.2 |
| Small Value | 0.1 |
| Small Core | 2.5 |
| Small Growth | 0.0 |
| Total | 100.0 |

Top 10 Holdings

| Ten Largest Holdings | Ticker | Portfolio Weighting % |
|----------------------------|--------|-----------------------|
| Microsoft Corp | MSFT | 3.48 |
| Owens-Corning Inc | OC | 3.47 |
| Quanta Services Inc | PWR | 3.42 |
| Cadence Design Systems Inc | CDNS | 3.32 |
| Eaton Corp PLC | ETN | 3.28 |
| Synopsys Inc | SNPS | 3.20 |
| Alphabet Inc Class C | GOOG | 3.17 |
| Linde PLC | LIN | 3.15 |
| Flex Ltd | FLEX | 3.00 |
| Darden Restaurants Inc | DRI | 3.00 |

Asset Allocation



| | % |
|------------------------|--------------|
| Cash/Cash Alternatives | 0.7 |
| US Equity | 96.3 |
| Non-US Equity | 3.0 |
| US Bond | 0.0 |
| Non-US Bond | 0.0 |
| Other | 0.0 |
| Total | 100.0 |

Sector Diversification

| | |
|--------------------------|-------|
| Consumer Discretionary % | 13.22 |
| Consumer Staples % | 2.85 |
| Energy % | 0.00 |
| Financials % | 18.64 |
| Healthcare % | 12.94 |
| Industrials % | 18.81 |
| Information Technology % | 27.18 |
| Materials % | 3.17 |
| Communication Services % | 3.19 |
| Utilities % | 0.00 |
| Real Estate % | 0.00 |

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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 6/30/2023 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.