

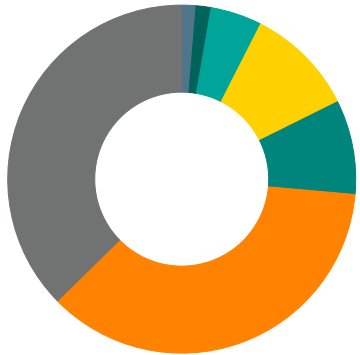
## Objective & Strategy

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: \$7.23 Million

## Equity Style

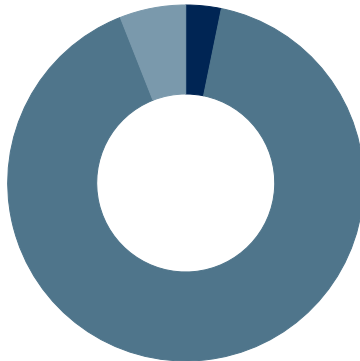


Equity Style	Percentage
Large Value	0.0
Large Core	1.3
Large Growth	0.0
Mid Value	1.4
Mid Core	4.8
Mid Growth	10.2
Small Value	8.7
Small Core	36.3
Small Growth	37.3
<b>Total</b>	<b>100.0</b>

## Top 10 Holdings

Ten Largest Holdings	Ticker	Portfolio Weighting %
Cash/Cash Alternatives	CASH1	3.21
Celsius Holdings Inc	CELH	2.49
e.l.f. Beauty Inc	ELF	2.39
TG Therapeutics Inc	TGTX	2.31
Extreme Networks Inc	EXTR	2.19
SPS Commerce Inc	SPSC	2.01
Prothena Corp PLC	PRTA	2.00
Inspire Medical Systems Inc	INSP	1.98
Novanta Inc	NOVT	1.95
Casella Waste Systems Inc Class A	CWST	1.84

## Asset Allocation



Asset Allocation	Percentage
Cash/Cash Alternatives	3.2
US Equity	90.8
Non-US Equity	6.0
US Bond	0.0
Non-US Bond	0.0
Other	0.0
<b>Total</b>	<b>100.0</b>

## Sector Diversification

Sector	Percentage
Consumer Discretionary %	12.40
Consumer Staples %	8.07
Energy %	6.68
Financials %	3.65
Healthcare %	17.43
Industrials %	29.30
Information Technology %	17.82
Materials %	2.05
Communication Services %	1.41
Utilities %	0.00
Real Estate %	1.18

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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.