Small Cap Select

MORAN WEALTH MANAGEMENT®

Objective

The strategy seeks long term capital appreciation by investing primarily in small capitalization stocks.

Inception Date	9/30/2008
Number of Holdings	70
Composite Assets	$10.44 Million
Short Name	SSEL

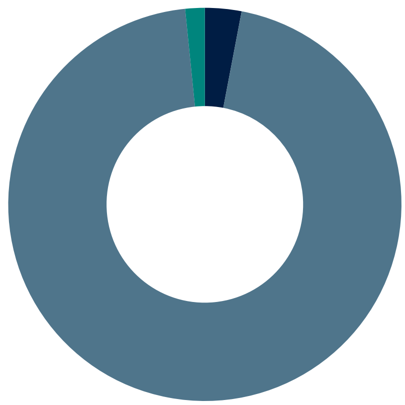
What is the Small Cap Select Strategy?

- Combines top-ranked stocks from Moran Wealth Management's other proprietary value and growth strategies.
- Top-ranked stocks in the portfolio are considered to be undervalued small-capitalization companies with high-growth potential.

Equity Style

Large Value	0.00%
Large Core	1.20%
Large Growth	0.00%
Mid Value	1.45%
Mid Core	0.00%
Mid Growth	6.06%
Small Value	11.59%
Small Core	33.80%
Small Growth	45.90%

Asset Allocation



Cash/Cash Alternatives	3.00%
US Equity	95.41%
Non-US Equity	1.60%
US Bond	0.00%
Non-US Bond	0.00%
Other	0.00%

Top 10 Holdings

Holding	Allocation
Cash/Cash Alternatives	3.00%
Dream Finders Homes Inc	1.94%
CymaBay Therapeutics Inc	1.87%
Weatherford International	1.80%
OneSpaWorld Holdings Ltd	1.75%
SPS Commerce Inc	1.73%
Verra Mobility Corp Class A	1.69%
Celsius Holdings Inc	1.69%
Xylem Inc	1.68%
Novanta Inc	1.68%

Sector Diversification

Sector	Allocation
Communication Services	4.68%
Consumer Cyclical	14.52%
Consumer Defensive	9.87%
Energy	8.43%
Financial Services	4.17%
Healthcare	8.82%
Industrials	25.03%
Materials	5.29%
Real Estate	1.22%
Technology	16.31%
Utilities	1.65%

Portfolio shown is as of 12/31/2023 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.