

Small Cap Select

Objective

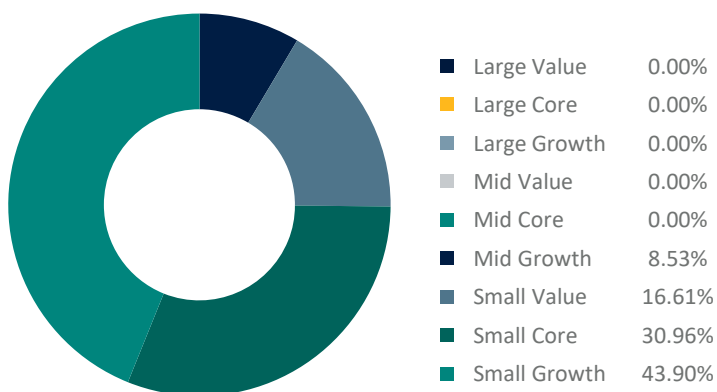
The strategy seeks long term capital appreciation by investing primarily in small capitalization stocks.

Inception Date	9/30/2008
Number of Holdings	71
Composite Assets	\$13.43 Million
Short Name	SSEL

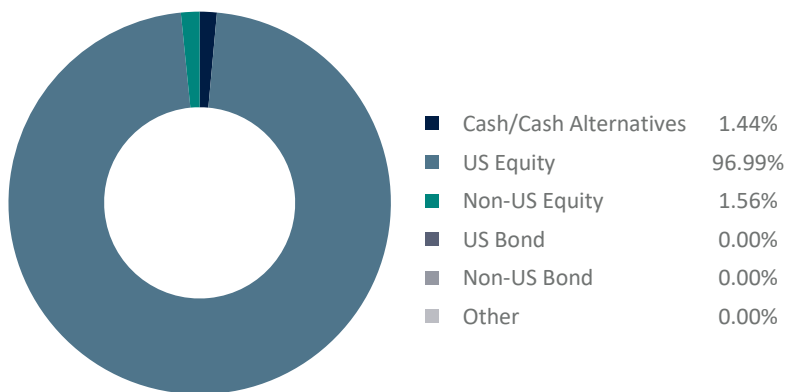
What is the Small Cap Select Strategy?

- 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



Asset Allocation



Top 10 Holdings

Holding	Allocation
UFP Technologies Inc	1.98%
Dream Finders Homes Inc Ordinary Shares - Class A	1.82%
Verra Mobility Corp Class A	1.81%
Q2 Holdings Inc	1.80%
Cavco Industries Inc	1.76%
United States Lime & Minerals Inc	1.75%
Weatherford International PLC Ordinary Shares - New	1.70%
Casella Waste Systems Inc Class A	1.70%
OneSpaWorld Holdings Ltd	1.69%
AvePoint Inc Ordinary Shares - Class A	1.67%

Sector Diversification

Sector	Allocation
Communication Services	4.41%
Consumer Cyclical	16.43%
Consumer Defensive	9.53%
Energy	8.05%
Financial Services	5.13%
Healthcare	7.65%
Industrials	26.60%
Materials	7.02%
Real Estate	0.00%
Technology	15.18%
Utilities	0.00%

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Portfolio shown is as of 03/31/2024 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.