Strategic Growth

MORAN WEALTH MANAGEMENT®

Objective

This strategy seeks long-term capital appreciation by investing in high growth companies.

Inception Date	5/31/2023
Number of Holdings	20
Composite Assets	$6.11 Million
Short Name	GROW

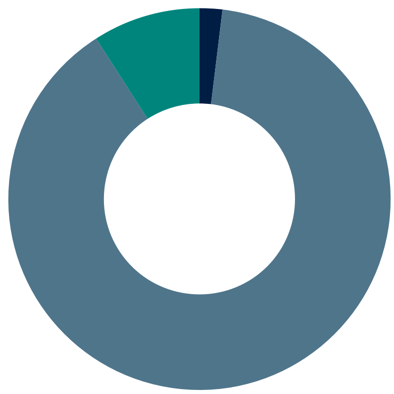
What is the Strategic Growth Strategy?

- Invests primarily in mid to large capitalization companies that, in the manager's opinion, will demonstrate consistent top line or sales growth.
- Strategy is expected to have low turnover and long holding period of securities for more tax efficiency.

Equity Style

Large Value	0.00%
Large Core	9.99%
Large Growth	46.29%
Mid Value	0.00%
Mid Core	13.81%
Mid Growth	24.97%
Small Value	0.00%
Small Core	0.00%
Small Growth	4.94%

Asset Allocation



Cash/Cash Alternatives	1.92%
US Equity	88.98%
Non-US Equity	9.10%
US Bond	0.00%
Non-US Bond	0.00%
Other	0.00%

Top 10 Holdings

Holding	Allocation
Chipotle Mexican Grill Inc	7.05%
Domino's Pizza Inc	6.99%
Electronic Arts Inc	6.56%
Intuit Inc	5.04%
LPL Financial Holdings Inc	5.00%
DocuSign Inc	4.97%
Eli Lilly and Co	4.90%
Alphabet Inc Class A	4.90%
Amazon.com Inc	4.90%
Adobe Inc	4.89%

Sector Diversification

Sector	Allocation
Communication Services	11.69%
Consumer Cyclical	28.71%
Consumer Defensive	4.99%
Energy	0.00%
Financial Services	5.09%
Healthcare	14.88%
Industrials	0.00%
Materials	0.00%
Real Estate	0.00%
Technology	34.65%
Utilities	0.00%