MORAN
WEALTH MANAGEMENT®

Moderate Growth (MGRO)

DATA AS OF 3/31/2022

Objective & Strategy

This strategy seeks long-term capital appreciation. The manager aims to achieve this goal by investing primarily in mid and large-capitalization companies with strong earnings growth potential.

Composite Data

Inception Date: 3/31/1990
Number of Holdings: 38
Total Assets: $70.34 Million

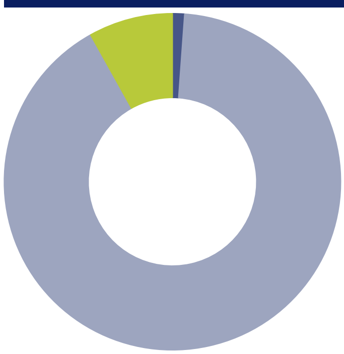
Equity Style

	%
Large Value	8.5
Large Core	17.8
Large Growth	20.7
Mid Value	8.2
Mid Core	16.2
Mid Growth	18.6
Small Value	0.0
Small Core	7.2
Small Growth	2.7
Total	**100.0**

Top 10 Holdings

Ten Largest Holdings	Ticker	Portfolio Weighting %
The Trade Desk Inc Class A	TTD	4.93
Edwards Lifesciences Corp	EW	4.61
Alphabet Inc Class C	GOOG	4.42
Apple Inc	AAPL	4.28
Zebra Technologies Corp Class A	ZBRA	4.17
Microsoft Corp	MSFT	3.48
MasTec Inc	MTZ	3.34
Costco Wholesale Corp	COST	3.19
Darling Ingredients Inc	DAR	3.18
Regeneron Pharmaceuticals Inc	REGN	3.18

Asset Allocation



	%
Cash/Cash Alternatives	1.1
US Equity	90.8
Non-US Equity	8.1
US Bond	0.0
Non-US Bond	0.0
Other	0.0
Total	**100.0**

Sector Diversification

Consumer Discretionary %	9.13
Consumer Staples %	6.44
Energy %	2.85
Financials %	0.00
Healthcare %	24.45
Industrials %	13.32
Information Technology %	25.97
Materials %	8.16
Communication Services %	6.53
Utilities %	2.10
Real Estate %	1.03

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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.

Management and 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 3/31/2022 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.

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Source: Morningstar Direct