MORAN
WEALTH MANAGEMENT®

Millennium (MILL)

DATA AS OF 3/31/2022

Objective & Strategy

This strategy seeks long-term capital appreciation by investing in specific growth sectors. To achieve this goal, the manager will invest in companies in the finance, healthcare and technology sectors and in large, internationally diversified companies. In both cases, the manager looks for companies with high growth potential and attractive valuations. This strategy, by itself, is not a balanced investment plan and may involve additional risk due to its narrow focus.

Composite Data

Inception Date: 3/23/1999
Number of Holdings: 32
Total Assets: $285.01 Million

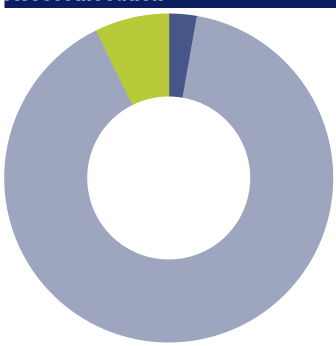
Equity Style

	%
Large Value	7.9
Large Core	8.9
Large Growth	30.1
Mid Value	7.1
Mid Core	28.8
Mid Growth	13.1
Small Value	4.2
Small Core	0.0
Small Growth	0.0
Total	**100.0**

Top 10 Holdings

Ten Largest Holdings	Ticker	Portfolio Weighting %
Fortinet Inc	FTNT	8.65
Molina Healthcare Inc	MOH	5.74
Zebra Technologies Corp Class A	ZBRA	5.24
Parker Hannifin Corp	PH	4.17
PerkinElmer Inc	PKI	4.15
Intuit Inc	INTU	4.14
Trane Technologies PLC Class A	TT	4.10
Mastercard Inc Class A	MA	3.98
FactSet Research Systems Inc	FDS	3.74
Zoetis Inc Class A	ZTS	3.63

Asset Allocation



	%
Cash/Cash Alternatives	2.8
US Equity	90.0
Non-US Equity	7.2
US Bond	0.0
Non-US Bond	0.0
Other	0.0
Total	**100.0**

Sector Diversification

Consumer Discretionary %	6.91
Consumer Staples %	2.29
Energy %	0.00
Financials %	6.82
Healthcare %	31.25
Industrials %	18.80
Information Technology %	27.57
Materials %	3.57
Communication Services %	2.79
Utilities %	0.00
Real Estate %	0.00

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Source: Morningstar Direct