MORAN WEALTH MANAGEMENT®

Moderate Select (MSEL)

DATA AS OF 3/31/2022

Objective & Strategy

This strategy seeks long-term capital appreciation. The manager aims to achieve this objective by combining top-ranked stocks from Moran Wealth Management's Moderate Growth and Moderate Value styles into one customized strategy. Accordingly, the strategy will invest in a blend of undervalued and high growth potential mid and large-capitalization companies.

Composite Data

Inception Date: 5/31/1997
Number of Holdings: 100
Total Assets: $60.76 Million

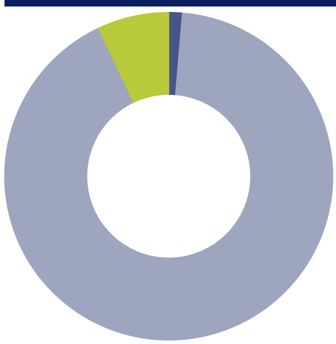
Equity Style

	%
Large Value	9.5
Large Core	16.2
Large Growth	15.5
Mid Value	15.1
Mid Core	20.3
Mid Growth	8.6
Small Value	4.5
Small Core	10.3
Small Growth	0.0
Total	**100.0**

Top 10 Holdings

Ten Largest Holdings	Ticker	Portfolio Weighting %
Dollar General Corp	DG	4.22
The Trade Desk Inc Class A	TTD	3.20
Fortinet Inc	FTNT	3.00
EOG Resources Inc	EOG	2.70
Williams-Sonoma Inc	WSM	2.68
Alphabet Inc Class C	GOOG	2.41
Zebra Technologies Corp Class A	ZBRA	2.30
Carlisle Companies Inc	CSL	2.28
MasTec Inc	MTZ	2.22
Dollar Tree Inc	DLTR	2.07

Asset Allocation



	%
Cash/Cash Alternatives	1.3
US Equity	91.6
Non-US Equity	7.0
US Bond	0.0
Non-US Bond	0.0
Other	0.0
Total	**100.0**

Sector Diversification

Consumer Discretionary %	18.73
Consumer Staples %	3.28
Energy %	2.74
Financials %	4.83
Healthcare %	18.48
Industrials %	23.41
Information Technology %	15.83
Materials %	3.53
Communication Services %	6.79
Utilities %	2.39
Real Estate %	0.00

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Source: Morningstar Direct