

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

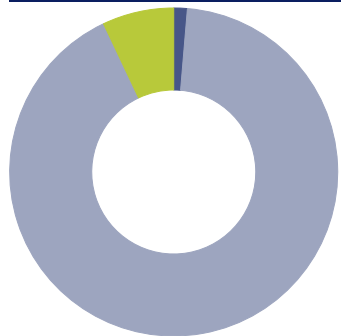


	%
Large Value	9.5
Large Core	16.2
Large Growth	15.5
Mid Value	15.1
Mid Core	20.3
Mid Growth	8.6
Small Value	4.5
Small Core	10.3
Small Growth	0.0
Total	100.0

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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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 advisor. 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.