MORAN WEALTH MANAGEMENT®

Small Cap Growth (SGRW)

DATA AS OF 3/31/2022

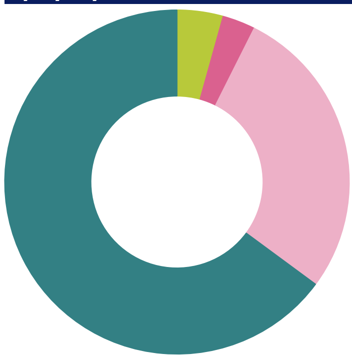
Objective & Strategy

This strategy seeks long-term growth of capital by investing primarily in small capitalization growth stocks. The manager seeks to achieve this objective by investing primarily in equity securities of small U.S. companies, considered as those with a market capitalization of approximately $1 billion to $3 billion. The manager's objective is to provide clients with a long-term rate of return better than that of comparable small-cap stock indices.

Composite Data

Inception Date: 9/30/2019
Number of Holdings: 31
Total Assets: $5.49 Million

Equity Style

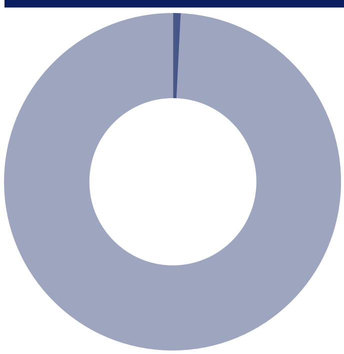


	%
Large Value	0.0
Large Core	0.0
Large Growth	4.3
Mid Value	0.0
Mid Core	0.0
Mid Growth	0.0
Small Value	3.1
Small Core	27.7
Small Growth	64.9
Total	**100.0**

Top 10 Holdings

Ten Largest Holdings	Ticker	Portfolio Weighting %
Celsius Holdings Inc	CELH	7.29
Evoqua Water Technologies Corp	AQUA	7.09
NexPoint Residential Trust Inc	NXRT	6.25
Inspire Medical Systems Inc	INSP	5.85
SPS Commerce Inc	SPSC	5.16
Newmark Group Inc Class A	NMRK	4.71
Casella Waste Systems Inc Class A	CWST	4.62
Marvell Technology Inc	MRVL	4.28
Exponent Inc	EXPO	4.16
Novanta Inc	NOVT	3.92

Asset Allocation



	%
Cash/Cash Alternatives	0.8
US Equity	99.2
Non-US Equity	0.0
US Bond	0.0
Non-US Bond	0.0
Other	0.0
Total	**100.0**

Sector Diversification

Consumer Discretionary %	8.79
Consumer Staples %	10.38
Energy %	3.78
Financials %	5.06
Healthcare %	9.77
Industrials %	25.07
Information Technology %	22.56
Materials %	3.55
Communication Services %	0.00
Utilities %	0.00
Real Estate %	11.04

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Source: Morningstar Direct