

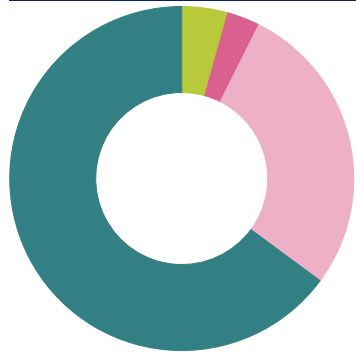
Objective & Strategy

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

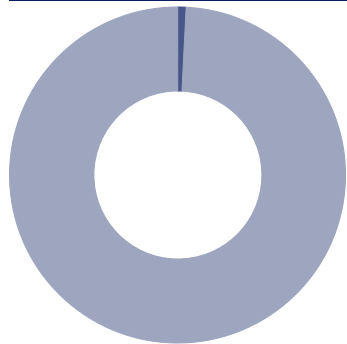


| | % |
|--------------|--------------|
| Large Value | 0.0 |
| Large Core | 0.0 |
| Large Growth | 4.3 |
| Mid Value | 0.0 |
| Mid Core | 0.0 |
| Mid Growth | 0.0 |
| Small Value | 3.1 |
| Small Core | 27.7 |
| Small Growth | 64.9 |
| Total | 100.0 |

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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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.