MORAN
WEALTH MANAGEMENT®

Moderate Growth (MGRO)

DATA AS OF 12/31/2022

Objective & Strategy

This strategy seeks long-term capital appreciation. The manager aims to achieve this goal by investing primarily in mid and large-capitalization companies with strong earnings growth potential.

Composite Data

Inception Date: 3/31/1990
Number of Holdings: 39

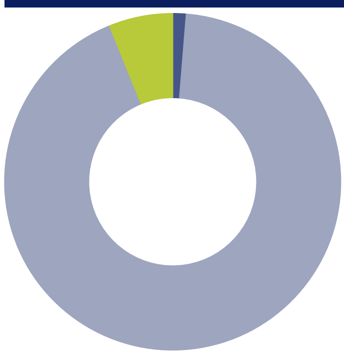
Equity Style

	%
Large Value	5.8
Large Core	13.3
Large Growth	23.0
Mid Value	3.0
Mid Core	23.4
Mid Growth	13.6
Small Value	0.0
Small Core	10.5
Small Growth	7.4
Total	**100.0**

Top 10 Holdings

Ten Largest Holdings	Ticker	Portfolio Weighting %
Edwards Lifesciences Corp	EW	4.36
Regeneron Pharmaceuticals Inc	REGN	4.23
Cintas Corp	CTAS	3.77
Texas Roadhouse Inc	TXRH	3.65
Microsoft Corp	MSFT	3.41
Alphabet Inc Class C	GOOG	3.34
Darden Restaurants Inc	DRI	3.32
Northrop Grumman Corp	NOC	3.20
Zebra Technologies Corp Class A	ZBRA	3.19
Costco Wholesale Corp	COST	3.14

Asset Allocation



	%
Cash/Cash Alternatives	1.3
US Equity	92.6
Non-US Equity	6.1
US Bond	0.0
Non-US Bond	0.0
Other	0.0
Total	**100.0**

Sector Diversification

Consumer Discretionary %	18.97
Consumer Staples %	3.18
Energy %	3.24
Financials %	1.86
Healthcare %	19.87
Industrials %	21.22
Information Technology %	10.93
Materials %	8.25
Communication Services %	8.08
Utilities %	2.84
Real Estate %	1.54

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 12/31/2022 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.

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Source: Morningstar Direct