MORAN WEALTH MANAGEMENT®

Millennium (MILL)

DATA AS OF 12/31/2022

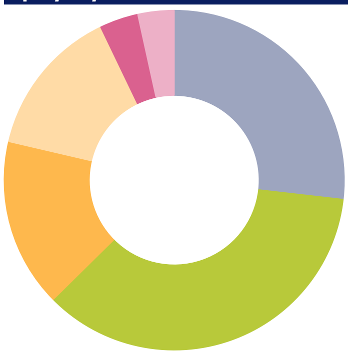
Objective & Strategy

This strategy seeks long-term capital appreciation by investing in specific growth sectors. To achieve this goal, the manager will invest in companies in the finance, healthcare and technology sectors and in large, internationally diversified companies. In both cases, the manager looks for companies with high growth potential and attractive valuations. This strategy, by itself, is not a balanced investment plan and may involve additional risk due to its narrow focus.

Composite Data

Inception Date: 3/23/1999
Number of Holdings: 31

Equity Style

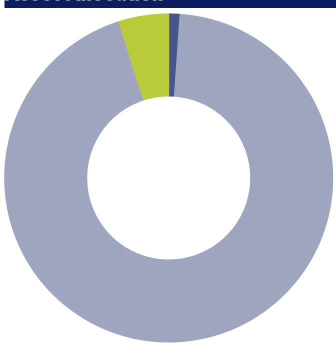


	%
Large Value	0.0
Large Core	26.8
Large Growth	35.8
Mid Value	0.0
Mid Core	16.1
Mid Growth	14.2
Small Value	3.7
Small Core	3.4
Small Growth	0.0
Total	**100.0**

Top 10 Holdings

Ten Largest Holdings	Ticker	Portfolio Weighting %
Fortinet Inc	FTNT	6.95
Molina Healthcare Inc	MOH	5.95
Parker Hannifin Corp	PH	5.65
Cadence Design Systems Inc	CDNS	4.61
Regeneron Pharmaceuticals Inc	REGN	4.26
Intuit Inc	INTU	4.23
Trane Technologies PLC Class A	TT	4.23
Mastercard Inc Class A	MA	3.94
Chemed Corp	CHE	3.88
FactSet Research Systems Inc	FDS	3.86

Asset Allocation



	%
Cash/Cash Alternatives	1.1
US Equity	94.0
Non-US Equity	4.9
US Bond	0.0
Non-US Bond	0.0
Other	0.0
Total	**100.0**

Sector Diversification

Consumer Discretionary %	2.77
Consumer Staples %	3.67
Energy %	1.75
Financials %	7.58
Healthcare %	41.39
Industrials %	17.53
Information Technology %	25.31
Materials %	0.00
Communication Services %	0.00
Utilities %	0.00
Real Estate %	0.00

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