MORAN
WEALTH MANAGEMENT®

Moderate Select (MSEL)

DATA AS OF 12/31/2022

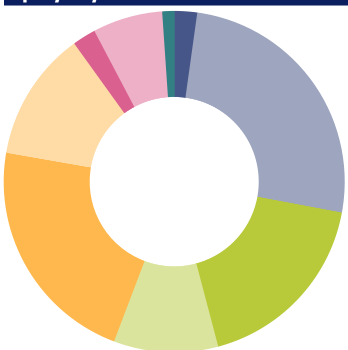
Objective & Strategy

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: 62

Equity Style

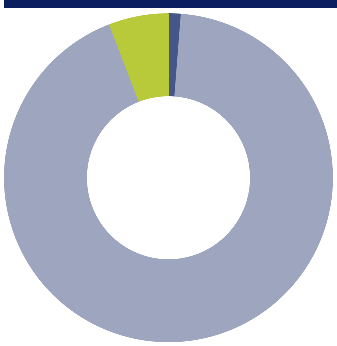


	%
Large Value	2.2
Large Core	25.7
Large Growth	17.9
Mid Value	9.9
Mid Core	22.0
Mid Growth	12.3
Small Value	2.2
Small Core	6.6
Small Growth	1.1
Total	**100.0**

Top 10 Holdings

Ten Largest Holdings	Ticker	Portfolio Weighting %
Dollar General Corp	DG	3.73
EOG Resources Inc	EOG	3.18
Molina Healthcare Inc	MOH	3.12
Quanta Services Inc	PWR	2.83
Regeneron Pharmaceuticals Inc	REGN	2.39
Carlisle Companies Inc	CSL	2.34
Williams-Sonoma Inc	WSM	2.34
The Trade Desk Inc Class A	TTD	2.33
Fortinet Inc	FTNT	2.31
MasTec Inc	MTZ	2.26

Asset Allocation



	%
Cash/Cash Alternatives	1.2
US Equity	92.9
Non-US Equity	5.8
US Bond	0.0
Non-US Bond	0.0
Other	0.0
Total	**100.0**

Sector Diversification

Consumer Discretionary %	17.22
Consumer Staples %	3.11
Energy %	5.82
Financials %	3.67
Healthcare %	24.47
Industrials %	22.56
Information Technology %	10.77
Materials %	4.78
Communication Services %	4.04
Utilities %	3.56
Real Estate %	0.00

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Source: Morningstar Direct