# MORAN WEALTH MANAGEMENT®

# Small Cap Select (SSEL)

DATA AS OF 12/31/2022

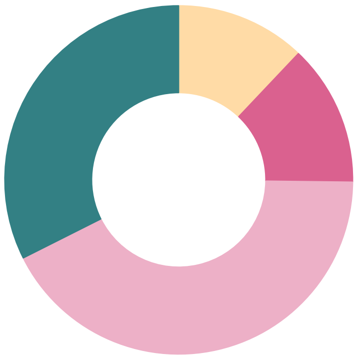
## Objective & Strategy

This strategy seeks long-term capital appreciation. The manager intends to achieve this objective by combining top-ranked stocks from Moran Wealth Management's Small Cap Growth and Small Cap Value styles into one customized strategy. Accordingly, the strategy will invest in a blend of undervalued and high growth potential small capitalization companies.

## Composite Data

Inception Date: 9/5/2008
Number of Holdings: 40

## Equity Style

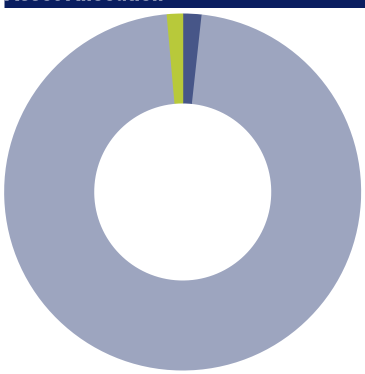


| | % |
|---|---|
| Large Value | 0.0 |
| Large Core | 0.0 |
| Large Growth | 0.0 |
| Mid Value | 0.0 |
| Mid Core | 0.0 |
| Mid Growth | 12.1 |
| Small Value | 13.1 |
| Small Core | 42.4 |
| Small Growth | 32.4 |
| **Total** | **100.0** |

## Top 10 Holdings

| Ten Largest Holdings | Ticker | Portfolio Weighting % |
|---|---|---|
| Arch Resources Inc Class A | ARCH | 8.15 |
| Inspire Medical Systems Inc | INSP | 5.40 |
| Prometheus Biosciences Inc | RXDX | 4.96 |
| Sanmina Corp | SANM | 3.90 |
| Apogee Enterprises Inc | APOG | 3.43 |
| Oxford Industries Inc | OXM | 3.41 |
| Granite Construction Inc | GVA | 3.29 |
| Walker & Dunlop Inc | WD | 3.26 |
| Atlas Air Worldwide Holdings Inc | AAWW | 3.10 |
| Harmony Biosciences Holdings Inc Ordinary Shares | HRMY | 3.01 |

## Asset Allocation



| | % |
|---|---|
| Cash/Cash Alternatives | 1.7 |
| US Equity | 96.9 |
| Non-US Equity | 1.4 |
| US Bond | 0.0 |
| Non-US Bond | 0.0 |
| Other | 0.0 |
| **Total** | **100.0** |

## Sector Diversification

| | |
|---|---|
| Consumer Discretionary % | 11.58 |
| Consumer Staples % | 3.09 |
| Energy % | 12.20 |
| Financials % | 5.89 |
| Healthcare % | 24.89 |
| Industrials % | 22.67 |
| Information Technology % | 16.85 |
| Materials % | 0.00 |
| Communication Services % | 0.00 |
| Utilities % | 1.19 |
| Real Estate % | 1.63 |



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Source: Morningstar Direct