MORAN WEALTH MANAGEMENT®

Moderate Select (MSEL)

DATA AS OF 3/31/2023

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: 67
Composite Assets: $34.9 Million

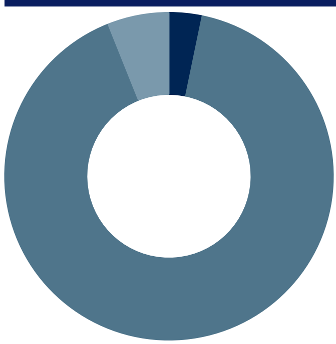
Equity Style

	%
Large Value	9.1
Large Core	23.6
Large Growth	11.8
Mid Value	13.2
Mid Core	23.3
Mid Growth	6.5
Small Value	1.4
Small Core	11.2
Small Growth	0.0
Total	**100.0**

Top 10 Holdings

Ten Largest Holdings	Ticker	Portfolio Weighting %
Cash/Cash Alternatives	CASH1	3.24
Quanta Services Inc	PWR	3.19
Dollar General Corp	DG	3.07
EOG Resources Inc	EOG	2.71
Regeneron Pharmaceuticals Inc	REGN	2.62
Molina Healthcare Inc	MOH	2.44
MasTec Inc	MTZ	2.41
Williams-Sonoma Inc	WSM	2.38
Eagle Materials Inc	EXP	2.21
Carlisle Companies Inc	CSL	2.16

Asset Allocation



	%
Cash/Cash Alternatives	3.2
US Equity	90.7
Non-US Equity	6.1
US Bond	0.0
Non-US Bond	0.0
Other	0.0
Total	**100.0**

Sector Diversification

Consumer Discretionary %	15.41
Consumer Staples %	9.93
Energy %	7.83
Financials %	2.99
Healthcare %	18.09
Industrials %	26.94
Information Technology %	5.27
Materials %	5.88
Communication Services %	2.16
Utilities %	5.48
Real Estate %	0.00

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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.

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 3/31/2023 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