

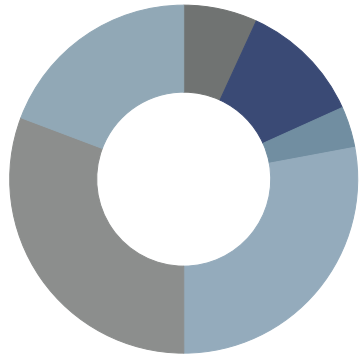
Objective & Strategy

This strategy seeks to generate high risk-adjusted returns and long-term outperformance of the Russell 2500 Index by investing in US traded small- and mid-capitalization companies. The strategy uses a rules-based multifactor quantitative model to invest in companies that exhibit positive momentum, attractive valuations, strong fundamental qualities, favorable growth, and technical factors.

Composite Data

Inception Date: 12/30/2022
Number of Holdings: 56
Composite Assets: \$3.9 Million

Equity Style

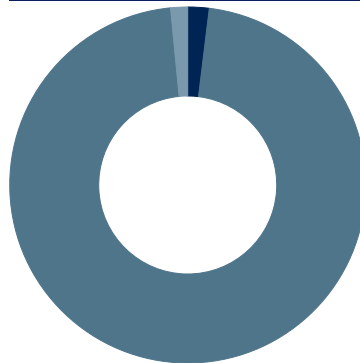


	%
Large Value	0.0
Large Core	0.0
Large Growth	0.0
Mid Value	6.9
Mid Core	11.4
Mid Growth	3.8
Small Value	27.9
Small Core	30.7
Small Growth	19.3
Total	100.0

Top 10 Holdings

Ten Largest Holdings	Ticker	Portfolio Weighting %
Cal-Maine Foods Inc	CALM	2.07
Super Micro Computer Inc	SMCI	2.07
Cirrus Logic Inc	CRUS	2.02
Murphy USA Inc	MUSA	2.01
Tecnoglass Inc	TGLS	2.00
Eagle Materials Inc	EXP	2.00
Performance Food Group Co	PFGC	1.99
Addus HomeCare Corp	ADUS	1.97
Jabil Inc	JBL	1.97
Sanmina Corp	SANM	1.96

Asset Allocation



	%
Cash/Cash Alternatives	1.9
US Equity	96.5
Non-US Equity	1.5
US Bond	0.0
Non-US Bond	0.0
Other	0.0
Total	100.0

Sector Diversification

Sector	Percentage
Consumer Discretionary %	19.85
Consumer Staples %	7.97
Energy %	11.85
Financials %	10.51
Healthcare %	3.87
Industrials %	24.96
Information Technology %	10.10
Materials %	7.37
Communication Services %	1.94
Utilities %	0.00
Real Estate %	1.57

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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.