Strategic Growth

MORAN WEALTH MANAGEMENT®

Objective

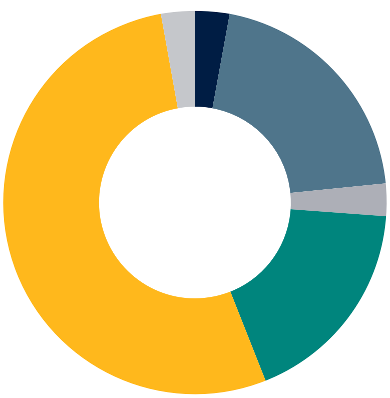
This strategy seeks long-term capital appreciation by investing in high growth companies.

Inception Date	5/31/2023
Number of Holdings	36
Composite Assets	$9.73 Million
Short Name	GROW

What is the Strategic Growth Strategy?

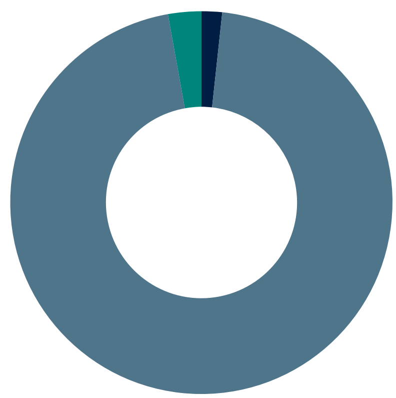
- Invests primarily in mid to large capitalization companies that, in the manager's opinion, will demonstrate consistent top line or sales growth.
- Strategy is expected to have low turnover and long holding period of securities for more tax efficiency.

Equity Style



Large Value	0.00%
Large Core	2.89%
Large Growth	20.50%
Mid Value	2.75%
Mid Core	17.85%
Mid Growth	53.15%
Small Value	0.00%
Small Core	0.00%
Small Growth	2.85%

Asset Allocation



Cash/Cash Alternatives	1.75%
US Equity	95.45%
Non-US Equity	2.80%
US Bond	0.00%
Non-US Bond	0.00%
Other	0.00%

Top 10 Holdings

Holding	Allocation
AppLovin Corp Ordinary Shares	3.16%
EQT Corp	3.07%
Expand Energy Corp Ordinary Shares	3.03%
NVIDIA Corp	3.01%
Alnylam Pharmaceuticals Inc	3.00%
Liberty Media Corp A	2.93%
Datadog Inc Class A	2.92%
Ubiquiti Inc	2.90%
Arista Networks Inc	2.88%
CrowdStrike Holdings Inc Class A	2.87%

Sector Diversification

Sector	Allocation
Communication Services	14.48%
Consumer Cyclical	16.70%
Consumer Defensive	0.00%
Energy	8.99%
Financial Services	5.35%
Healthcare	5.90%
Industrials	5.42%
Basic Materials	0.00%
Real Estate	0.00%
Technology	43.15%
Utilities	0.00%