

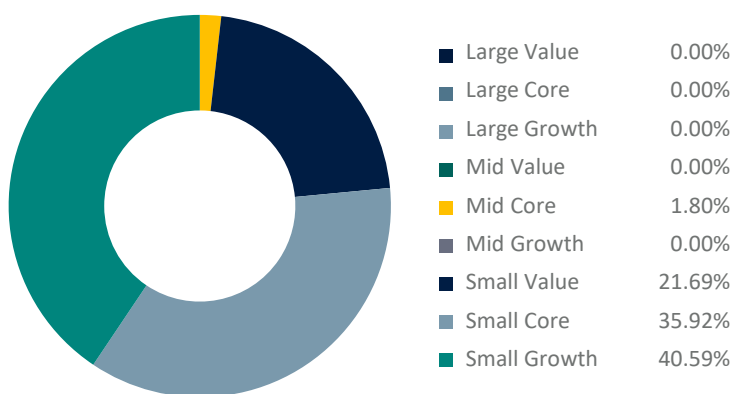
Micro Cap Equity

Objective

This strategy seeks capital appreciation through the investment of micro capitalization equity securities.

Inception Date	2/28/2017
Number of Holdings	58
Composite Assets	\$5.39 Million
Short Name	MICRO

Equity Style



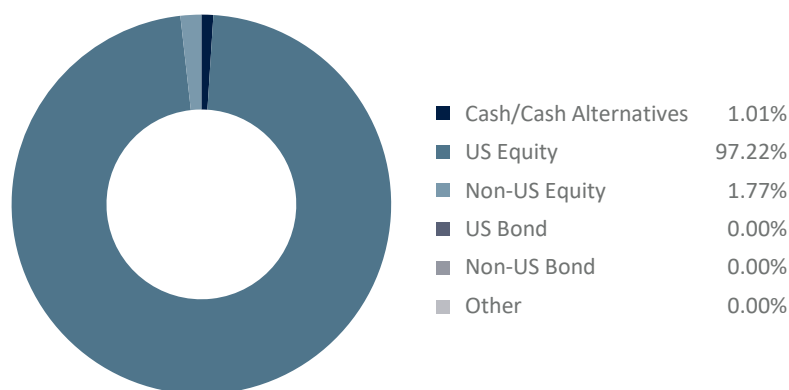
Top 10 Holdings

Holding	Allocation
Innodata Inc	2.92%
Electromed Inc	2.92%
Nutex Health Inc	2.86%
NWPX Infrastructure Inc	2.61%
Everspin Technologies Inc	2.48%
Myers Industries Inc	2.38%
Rigel Pharmaceuticals Inc	2.22%
Flotek Industries Inc	2.22%
Universal Technical Institute Inc	2.21%
Lincoln Educational Services Corp	2.18%

What is the Micro Cap Strategy?

- Invests in micro capitalization (typically under \$1 billion) companies with strong fundamentals and excellent growth or turnaround potential.
- Portfolio of financially sound companies with low price-to-earnings and debt ratios while growing revenues and surpassing earnings expectations.
- Strategy also considers sector exposure in current macro environment and technical momentum factors of each security.

Asset Allocation



Sector Diversification

Sector	Allocation
Communication Services	0.00%
Consumer Cyclical	4.96%
Consumer Defensive	11.41%
Energy	4.85%
Financial Services	17.44%
Healthcare	22.71%
Industrials	13.31%
Basic Materials	3.94%
Real Estate	2.75%
Technology	16.91%
Utilities	1.72%

This presentation contains general information that is not suitable for everyone and was prepared for informational purposes only. Nothing contained herein should be construed as a solicitation to buy or sell any security or as an offer to provide investment advice. Moran Wealth Management, LLC is a registered investment adviser. Registration does not imply a certain level of skill or training. For additional information about Moran Wealth Management, LLC, including its services and fees, send for the firm's disclosure brochure using the contact information contained herein or visit advisorinfo.sec.gov.

This supplemental report is provided for informational purposes only; please refer to your account statement(s) or other custodian provided statement for the official records of your account(s). The information contained herein has been obtained from sources we believe to be reliable, but we do not guarantee its accuracy or completeness.

Past performance does not guarantee or indicate future results. For more information about all investment strategies and their objectives please contact the Portfolio Manager.

Management and results displayed herein prior to 8/20/2022 were achieved under a different firm prior to MWM 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 MWM.

Portfolio shown is as of 6/30/2026 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.