

Mid Cap Select

Objective

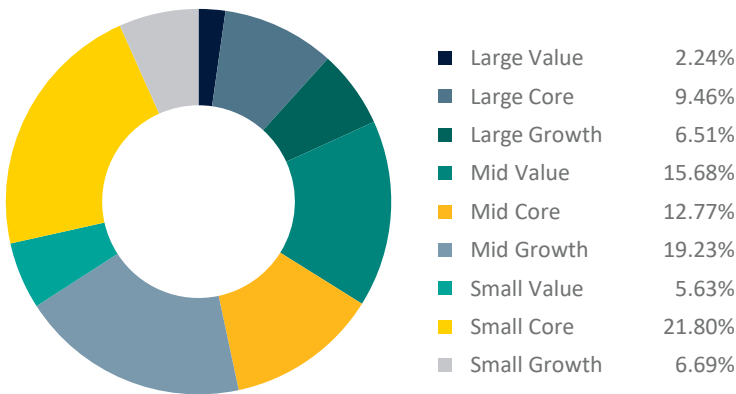
The strategy seeks long-term capital appreciation by investing in a diversified portfolio of growth and value stocks.

Inception Date	5/31/1997
Number of Holdings	75
Composite Assets	\$55.19 Million
Short Name	MSEL

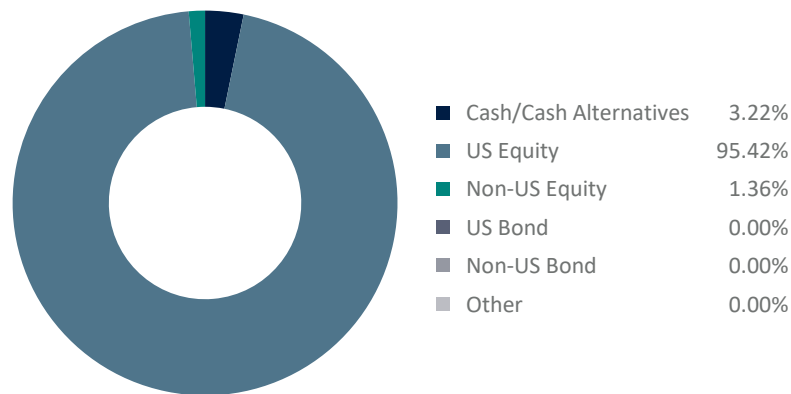
What is the Mid Cap Select Strategy?

- Combines top-ranked stocks from other Moran Wealth Management proprietary value and growth strategies.
- Invests in a blend of undervalued and high growth potential mid and large-cap companies.

Equity Style



Asset Allocation



Top 10 Holdings

Holding	Allocation
iShares Russell Mid-Cap Value ETF	3.78%
CASH	3.21%
PulteGroup Inc	2.59%
Sprouts Farmers Market Inc	2.50%
Axon Enterprise Inc	1.89%
Medpace Holdings Inc	1.71%
Acuity Inc	1.61%
IQVIA Holdings Inc	1.56%
Ameriprise Financial Inc	1.54%
CACI International Inc Class A	1.53%

Sector Diversification

Sector	Allocation
Communication Services	2.54%
Consumer Cyclical	16.44%
Consumer Defensive	6.50%
Energy	4.02%
Financial Services	8.87%
Healthcare	15.20%
Industrials	20.72%
Basic Materials	1.58%
Real Estate	1.91%
Technology	21.91%
Utilities	0.31%

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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.

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.

Moderate Select has been renamed to Mid Cap Select. This change reflects a branding update only. Historical performance remains unchanged, as the underlying investment methodology and management approach have not been altered.