

Small Cap Select

Objective

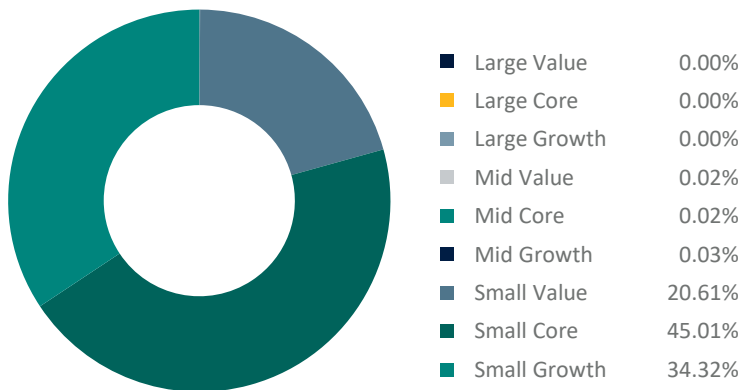
The strategy seeks long term capital appreciation by investing primarily in small capitalization stocks.

Inception Date	9/30/2008
Number of Holdings	70
Composite Assets	\$60.37 Million
Short Name	SSEL

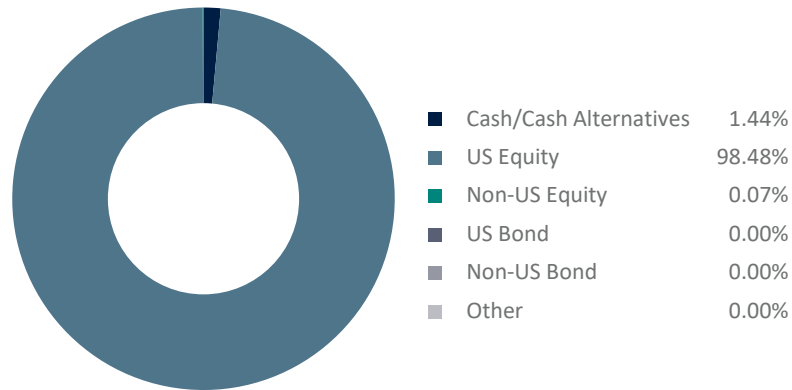
What is the Small Cap Select Strategy?

- Combines top-ranked stocks from Moran Wealth Management's other proprietary value and growth strategies.
- Top-ranked stocks in the portfolio are considered to be undervalued small-capitalization companies with high-growth potential.

Equity Style



Asset Allocation



Top 10 Holdings

Holding	Allocation
iShares Russell 2000 Value ETF	2.40%
Universal Technical Institute Inc	1.97%
Dave Inc Class A	1.95%
Ligand Pharmaceuticals Inc	1.90%
AvePoint Inc Class A	1.84%
LifeStance Health Group Inc	1.80%
Huron Consulting Group Inc	1.77%
OSI Systems Inc	1.74%
Cavco Industries Inc	1.73%
WisdomTree Inc	1.73%

Sector Diversification

Sector	Allocation
Communication Services	1.48%
Consumer Cyclical	10.09%
Consumer Defensive	7.78%
Energy	1.64%
Financial Services	15.78%
Healthcare	10.11%
Industrials	22.35%
Basic Materials	6.64%
Real Estate	1.50%
Technology	22.53%
Utilities	0.12%

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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.