

Small Mid Cap Strategic Beta



Objective

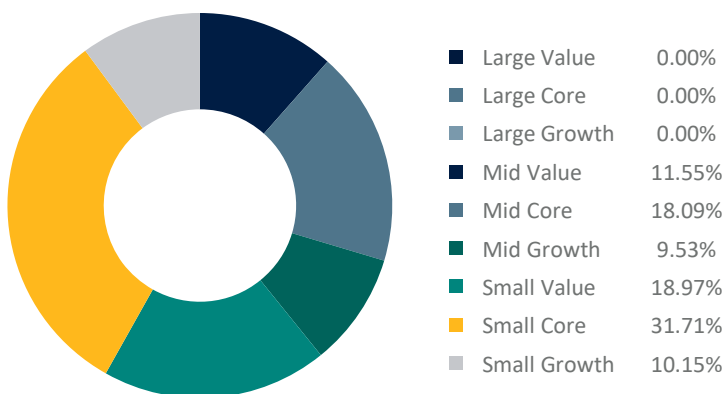
The strategy seeks long term capital appreciation and risk-adjusted returns that exceed that of the Russell 2500 Index over a full business cycle.

Inception Date	12/31/2022
Number of Holdings	50
Composite Assets	\$5.57 Million
Short Name	SMID

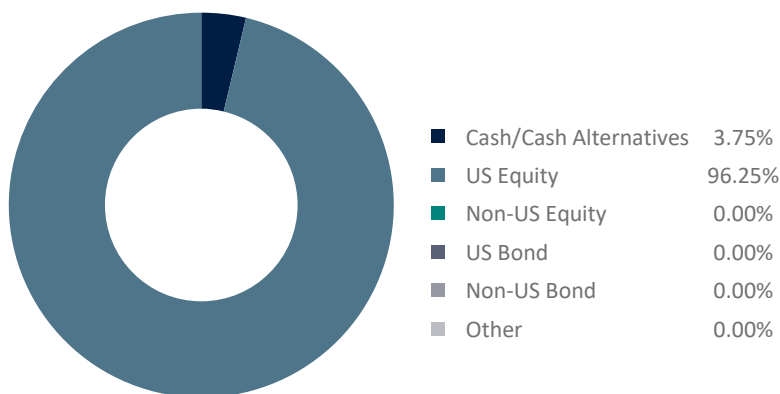
What is the Small Mid Cap Strategic Beta Strategy?

- Invests in small- and mid-capitalization securities using a rules-based multifactor quantitative model.
- Companies are evaluated for inclusion based on factors including positive momentum, attractive valuations, strong fundamental qualities, favorable growth, and technical factors.

Equity Style



Asset Allocation



Top 10 Holdings

Holding	Allocation
Cash/Cash Alternatives	3.75%
PBF Energy Inc Class A	3.41%
Devon Energy Corp	3.19%
EMCOR Group Inc	2.81%
Builders FirstSource Inc	2.79%
Cardinal Health Inc	2.77%
Ramaco Resources Inc Class A	2.67%
Medpace Holdings Inc	2.57%
WK Kellogg Co	2.50%
DaVita Inc	2.49%

Sector Diversification

Sector	Allocation
Communication Services	0.00%
Consumer Cyclical	18.78%
Consumer Defensive	9.17%
Energy	6.85%
Financial Services	8.88%
Healthcare	12.86%
Industrials	22.88%
Materials	4.75%
Real Estate	3.20%
Technology	10.33%
Utilities	2.31%

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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 03/31/2024 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.