

Strategic Growth



Objective

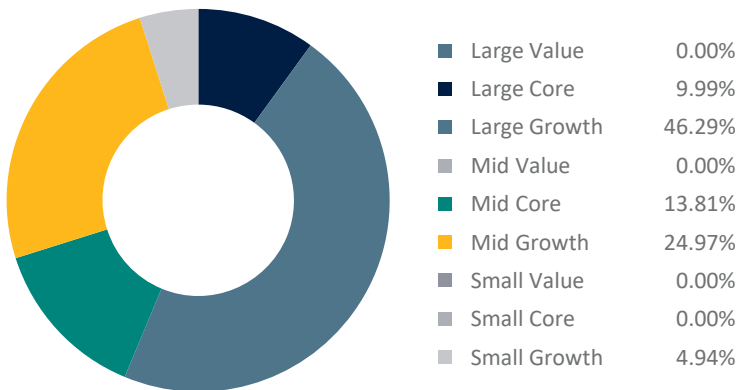
This strategy seeks long-term capital appreciation by investing in high growth companies.

Inception Date	5/31/2023
Number of Holdings	20
Composite Assets	\$6.11 Million
Short Name	GROW

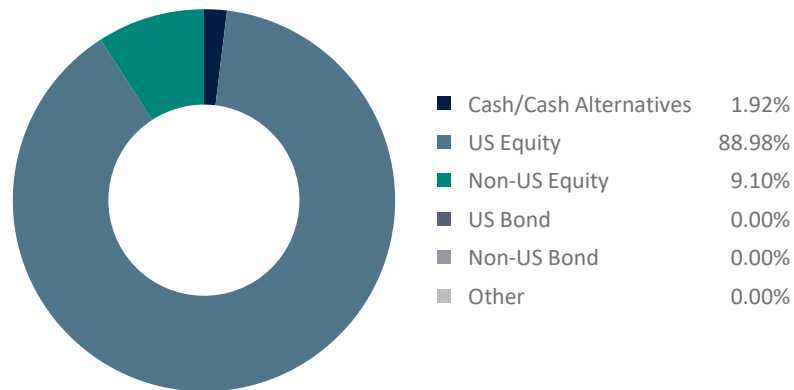
What is the Strategic Growth Strategy?

- 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



Asset Allocation



Top 10 Holdings

Holding	Allocation
Chipotle Mexican Grill Inc	7.05%
Domino's Pizza Inc	6.99%
Electronic Arts Inc	6.56%
Intuit Inc	5.04%
LPL Financial Holdings Inc	5.00%
DocuSign Inc	4.97%
Eli Lilly and Co	4.90%
Alphabet Inc Class A	4.90%
Amazon.com Inc	4.90%
Adobe Inc	4.89%

Sector Diversification

Sector	Allocation
Communication Services	11.69%
Consumer Cyclical	28.71%
Consumer Defensive	4.99%
Energy	0.00%
Financial Services	5.09%
Healthcare	14.88%
Industrials	0.00%
Materials	0.00%
Real Estate	0.00%
Technology	34.65%
Utilities	0.00%

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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.