Core Value

Objective

This strategy seeks to select securities that trade less expensively than the market average and achieve returns that exceed its benchmark.

Inception Date	12/31/2000
Number of Holdings	31
Composite Assets	$148.66 Million
Short Name	CVAL

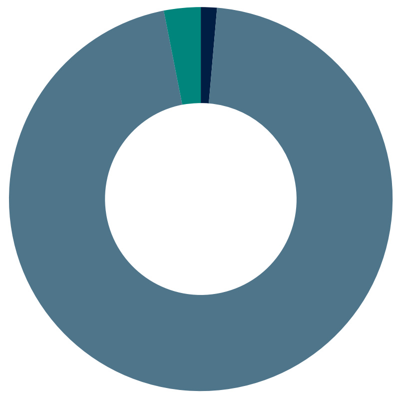
What is the Core Value Strategy?

- Invests primarily in large-cap companies with strong fundamentals that appear undervalued relative to their peers.
- Utilizes a quantitatively based ranking system to identify stocks for inclusion in the strategy.

Equity Style

Large Value	26.70%
Large Core	19.61%
Large Growth	3.25%
Mid Value	24.00%
Mid Core	23.30%
Mid Growth	3.13%
Small Value	0.00%
Small Core	0.00%
Small Growth	0.00%

Asset Allocation



Cash/Cash Alternatives	1.34%
US Equity	95.56%
Non-US Equity	3.10%
US Bond	0.00%
Non-US Bond	0.00%
Other	0.00%

Top 10 Holdings

Holding	Allocation
PACCAR Inc	3.64%
Cognizant Technology Solutions Corp Class A	3.62%
Capital One Financial Corp	3.57%
Ross Stores Inc	3.54%
Comcast Corp Class A	3.49%
Ameriprise Financial Inc	3.48%
Salesforce Inc	3.47%
FedEx Corp	3.46%
Elevance Health Inc	3.44%
Johnson & Johnson	3.39%

Sector Diversification

Sector	Allocation
Communication Services	3.53%
Consumer Cyclical	10.16%
Consumer Defensive	6.39%
Energy	6.40%
Financial Services	20.16%
Healthcare	10.16%
Industrials	23.16%
Basic Materials	0.00%
Real Estate	0.00%
Technology	20.04%
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 12/31/2025 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.