

Hedged Equity



Objective

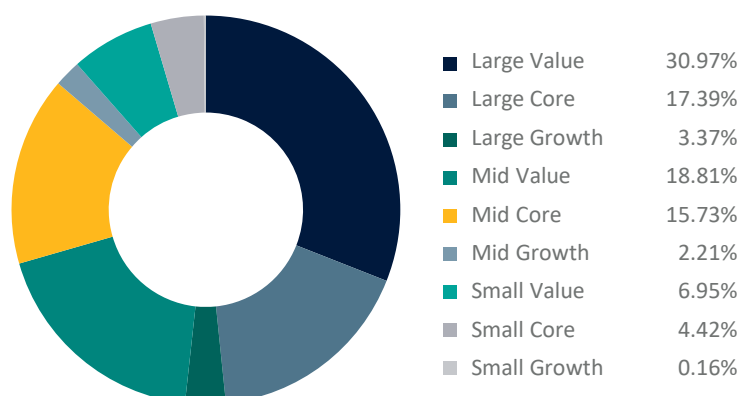
The strategy seeks to provide reduced exposure to equity markets and low correlation to traditional asset classes while maintaining the potential for long-term returns.

Inception Date	3/31/2009
Number of Holdings	127
Composite Assets	\$98.30 Million
Short Name	HDGE

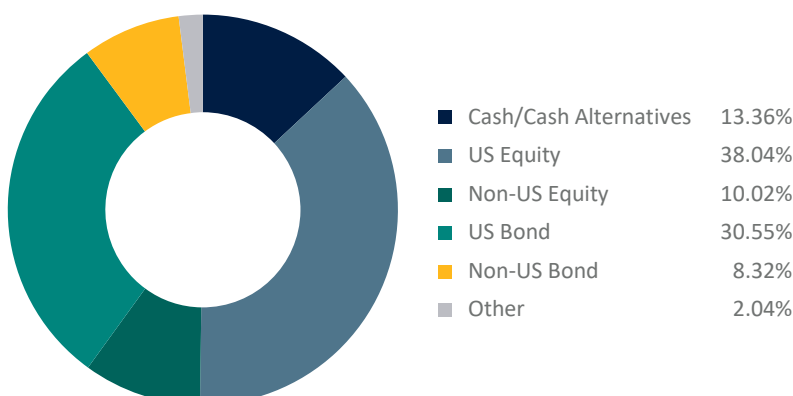
What is the Hedged Equity Strategy?

- Uses a custom methodology to select long positions in equity, fixed income, and alternative securities that are consistent with the objectives of the strategy.
- Utilizes both strategic and tactical asset allocation to determine the investment composition of the strategy.
- The goal is to generate positive risk-adjusted returns and lower correlation to broader market movements.

Equity Style



Asset Allocation



Top 10 Holdings

Holding	Allocation
Vanguard Intl Hi Div Yld Idx ETF	3.01%
Schwab US Dividend Equity ETF™	2.99%
Amplify CWP Enhanced Dividend Income ETF	2.00%
Vanguard Long-Term Corporate Bd ETF	1.99%
Quadratic Intrst Rt Vol & Infl H ETF	1.98%
iShares Preferred&Income Securities ETF	1.98%
VanEck IG Floating Rate ETF	1.97%
iShares iBonds Dec 2025 Term Tr ETF	1.97%
JPMorgan Core Plus Bond ETF	1.58%
Capital Group Core Plus Income ETF	1.57%

Sector Diversification

Sector	Allocation
Communication Services	2.98%
Consumer Cyclical	16.04%
Consumer Defensive	12.07%
Energy	10.26%
Financial Services	15.06%
Healthcare	4.41%
Industrials	12.22%
Basic Materials	4.46%
Real Estate	7.50%
Technology	13.87%
Utilities	1.14%

Allocation of Styles

Style	Allocation
Global Dividend	40%
Taxable Fixed Inc B	40%
Dynamic Income	20%

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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 6/30/2025 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.