

Domestic Equity

Objective

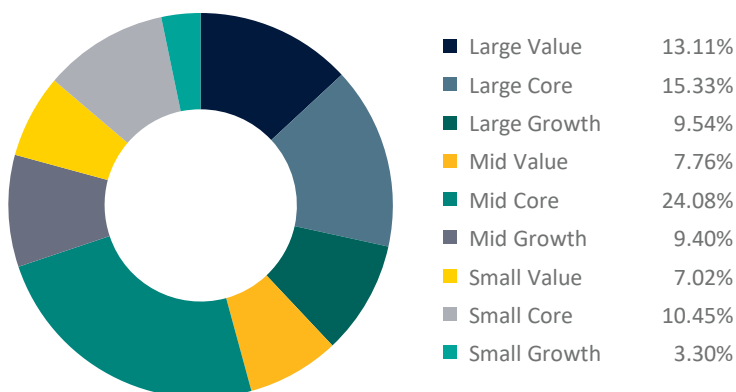
This strategy seeks to make a series of diversified investments in a risk-controlled framework, delivering consistent added value over a full business cycle.

Inception Date	1/31/2017
Number of Holdings	162
Composite Assets	\$111.63 Million
Short Name	DEQT

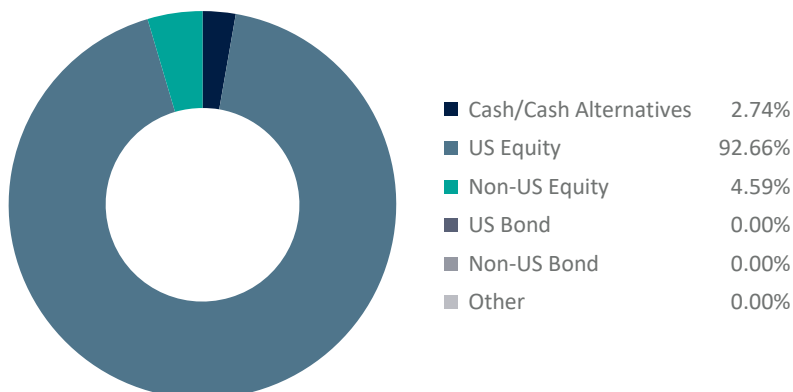
What is the Domestic Equity Strategy?

- Designed to capture the potential benefits of the dissimilarity in return patterns across different domestic asset classes.
- Combines strategic allocation across asset classes with tactical active risk management driven by an informed view of current market conditions.

Equity Style



Asset Allocation



Top 10 Holdings

Holding	Allocation
Cash/Cash Alternatives	2.74%
Trane Technologies PLC Class A	2.25%
Williams-Sonoma Inc	2.19%
EOG Resources Inc	1.84%
Lockheed Martin Corp	1.61%
PACCAR Inc	1.55%
Penske Automotive Group Inc	1.50%
Parker Hannifin Corp	1.46%
Ameriprise Financial Inc	1.46%
DaVita Inc	1.44%

Sector Diversification

Sector	Allocation
Communication Services	3.64%
Consumer Cyclical	10.33%
Consumer Defensive	5.68%
Energy	4.11%
Financial Services	10.82%
Healthcare	9.68%
Industrials	22.09%
Basic Materials	8.94%
Real Estate	6.07%
Technology	18.51%
Utilities	0.12%

Allocation of Styles

Style	Allocation
Conservative Select	27%
Macroeconomic	27%
Moderate Select	27%
Natural Resources	5%
Real Estate Inv Trust	5%
Small Cap Select	9%

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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 3/31/2025 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.