

Global Dividend



Objective

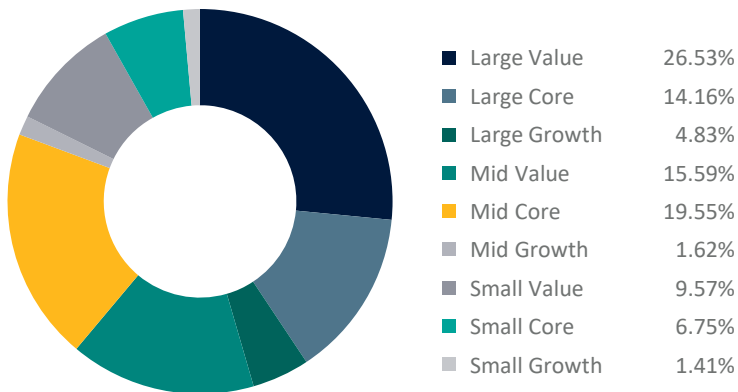
This strategy seeks to optimize returns in a risk-controlled framework, delivering consistent added value over a full business cycle

Inception Date	5/31/2009
Number of Holdings	93
Composite Assets	\$164.01 Million
Short Name	GDIV

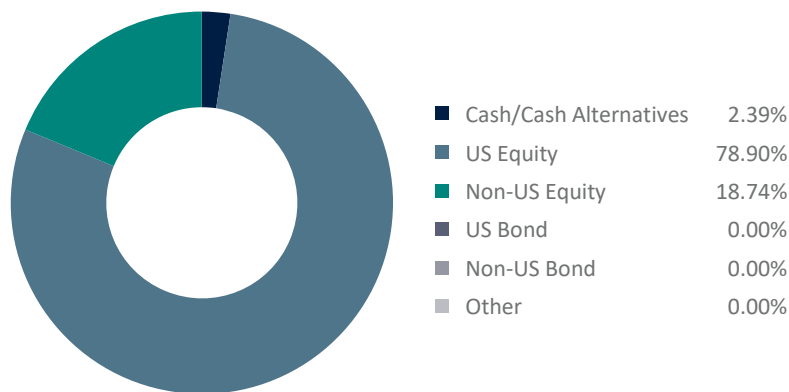
What is the Global Dividend Strategy?

- Designed to capture the benefits of diversification and the advantages that come from the dissimilarity in return patterns across different asset classes.
- Invests primarily in higher yielding securities that retain attractive growth potential.
- In addition to strategic allocation, the strategy utilizes tactical active risk management driven by an informed view of current market conditions.

Equity Style



Asset Allocation



Top 10 Holdings

Holding	Allocation
Lockheed Martin Corp	3.55%
H&R Block Inc	2.53%
SS&C Technologies Holdings Inc	2.52%
Iron Mountain Inc	2.49%
Fidelity National Information Serv Inc	2.49%
Eaton Corp PLC	2.48%
Invesco S&P 500® Equal Weight ETF	2.48%
Evercore Inc Class A	2.46%
NetApp Inc	2.44%
Linde PLC	2.40%

Sector Diversification

Sector	Allocation
Communication Services	3.77%
Consumer Cyclical	17.90%
Consumer Defensive	10.08%
Energy	6.81%
Financial Services	13.45%
Healthcare	3.75%
Industrials	11.46%
Basic Materials	5.68%
Real Estate	8.78%
Technology	17.65%
Utilities	0.66%

Allocation of Styles

Style	Allocation
Conservative Select	32.0%
Macroeconomic	25.5%
Moderate Select	22.5%
International Select	15.0%
Real Estate Inv Trust	5.0%

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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.