

# Moderate Growth

## Objective

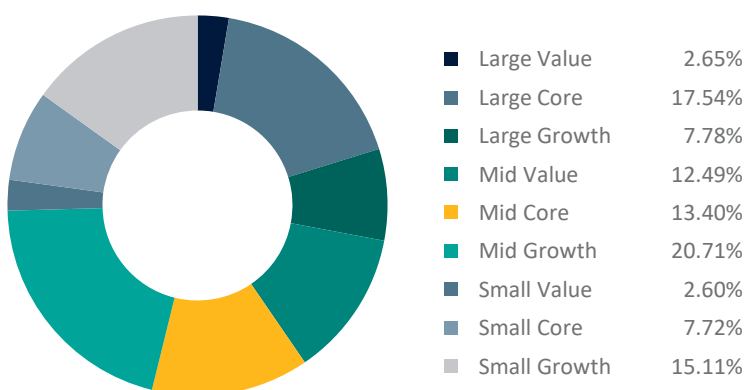
The strategy seeks capital appreciation by investing in companies with greater than average growth characteristics and attractive valuations.

|                    |                 |
|--------------------|-----------------|
| Inception Date     | 3/31/1990       |
| Number of Holdings | 40              |
| Composite Assets   | \$72.83 Million |
| Short Name         | MGRO            |

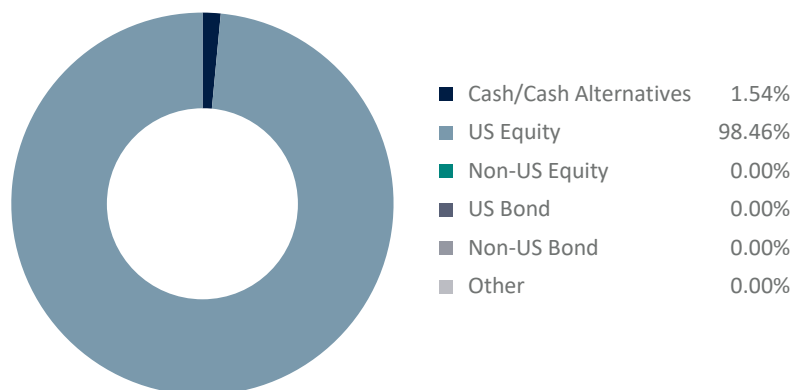
## What is the Moderate Growth Strategy?

- Invests in mid to large capitalization companies that are considered GARP (growth at a reasonable price) in nature.
- Utilizes a quantitatively based ranking system to identify stocks for inclusion in the strategy.

## Equity Style



## Asset Allocation



## Top 10 Holdings

| Holding                      | Allocation |
|------------------------------|------------|
| Celsius Holdings Inc         | 3.08%      |
| Ulta Beauty Inc              | 2.85%      |
| Intuit Inc                   | 2.81%      |
| Molina Healthcare Inc        | 2.71%      |
| Copart Inc                   | 2.69%      |
| Howmet Aerospace Inc         | 2.67%      |
| TKO Group Holdings Inc       | 2.65%      |
| Insulet Corp                 | 2.64%      |
| Apple Inc                    | 2.64%      |
| Somnigroup International Inc | 2.63%      |

## Sector Diversification

| Sector                 | Allocation |
|------------------------|------------|
| Communication Services | 7.65%      |
| Consumer Cyclical      | 20.09%     |
| Consumer Defensive     | 5.76%      |
| Energy                 | 0.00%      |
| Financial Services     | 5.05%      |
| Healthcare             | 20.53%     |
| Industrials            | 10.65%     |
| Basic Materials        | 2.55%      |
| Real Estate            | 0.00%      |
| Technology             | 27.72%     |
| Utilities              | 0.00%      |

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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.