

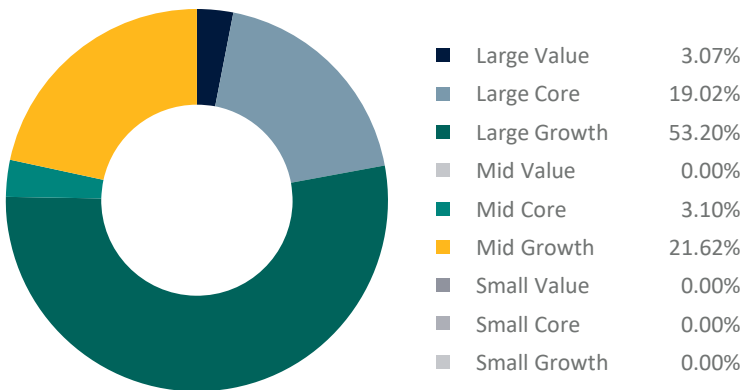
Momentum Alpha

Objective

The strategy seeks aggressive long-term capital appreciation by investing in securities with an emerging upward trend while selling those entering a downward trend.

Inception Date	12/31/2019
Number of Holdings	34
Composite Assets	\$5.71 Million
Short Name	MOMA

Equity Style



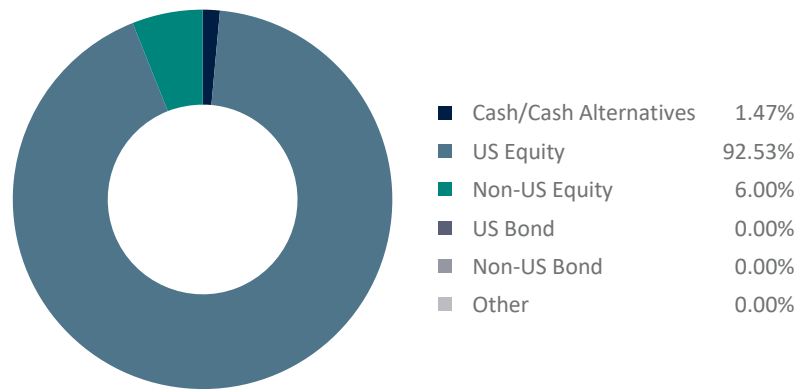
Top 10 Holdings

Holding	Allocation
Booking Holdings Inc	3.48%
O'Reilly Automotive Inc	3.25%
TransDigm Group Inc	3.14%
Eli Lilly and Co	3.12%
Boston Scientific Corp	3.09%
Welltower Inc	3.07%
Ares Management Corp Ordinary Shares - Class A	3.05%
SAP SE ADR	3.04%
Targa Resources Corp	3.03%
KKR & Co Inc Ordinary Shares	3.01%

What is the Momentum Alpha Strategy?

- Invests in securities with a strong positive momentum trend with reasonable liquidity from primarily large capitalization companies while selling securities with weaker, or negative trends.
- Strategy takes advantage of market volatility and investors should expect high turnover in portfolio holdings.

Asset Allocation



Sector Diversification

Sector	Allocation
Communication Services	11.42%
Consumer Cyclical	18.74%
Consumer Defensive	0.00%
Energy	6.12%
Financial Services	9.20%
Healthcare	12.32%
Industrials	15.21%
Basic Materials	3.00%
Real Estate	3.11%
Technology	20.87%
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 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.