

Real Estate Investment Trust



Objective

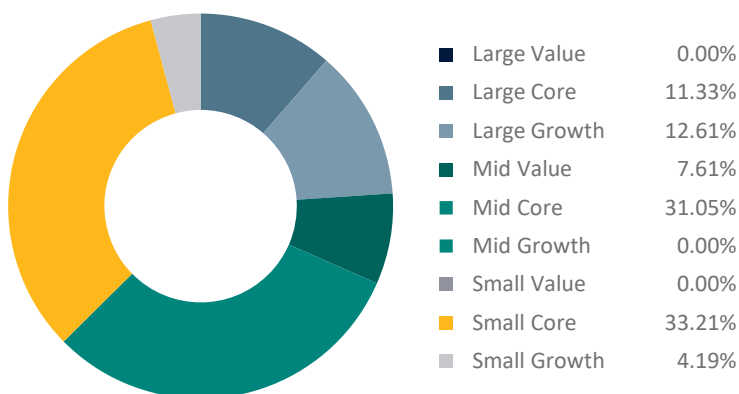
The strategy seeks to provide income and capital growth by investing in publicly traded securities of real estate companies.

Inception Date	3/31/2009
Number of Holdings	24
Composite Assets	\$2.17 Million
Short Name	REIT

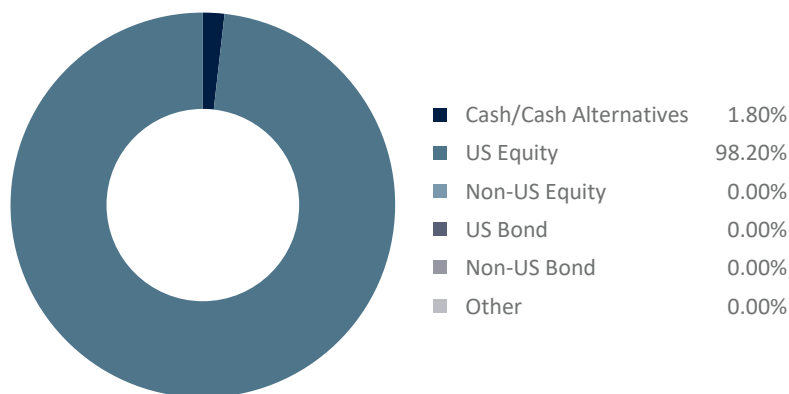
What is the Real Estate Investment Trust Strategy?

- Actively managed, diversified portfolio of Real Estate Investment Trust (REIT) securities.
- Employs a fundamental approach to select REITs that are at or under their fair value demonstrating a strong balance sheet and positive dividend growth.

Equity Style



Asset Allocation



Top 10 Holdings

Holding	Allocation
Prologis Inc	11.13%
Equinix Inc	7.57%
Welltower Inc	4.82%
Public Storage	4.48%
Simon Property Group Inc	4.37%
CareTrust REIT Inc	4.11%
Agree Realty Corp	3.90%
CubeSmart	3.85%
Gaming and Leisure Properties Inc	3.75%
Stag Industrial Inc	3.74%

Sector Diversification

Sector	Allocation
Communication Services	0.00%
Consumer Cyclical	0.00%
Consumer Defensive	0.00%
Energy	0.00%
Financial Services	0.00%
Healthcare	0.00%
Industrials	0.00%
Basic Materials	0.00%
Real Estate	100.00%
Technology	0.00%
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.