

Socially Responsible Investing



Objective

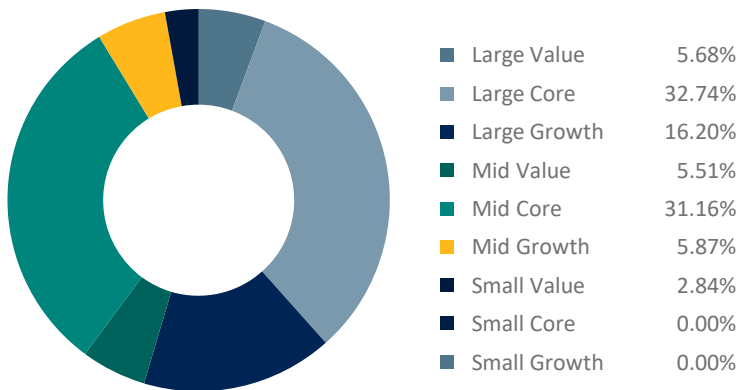
The strategy seeks long term capital appreciation while incorporating environmental, social, and governance (ESG) factors into the investment process.

Inception Date	12/31/2017
Number of Holdings	36
Composite Assets	\$2.33 Million
Short Name	SRI

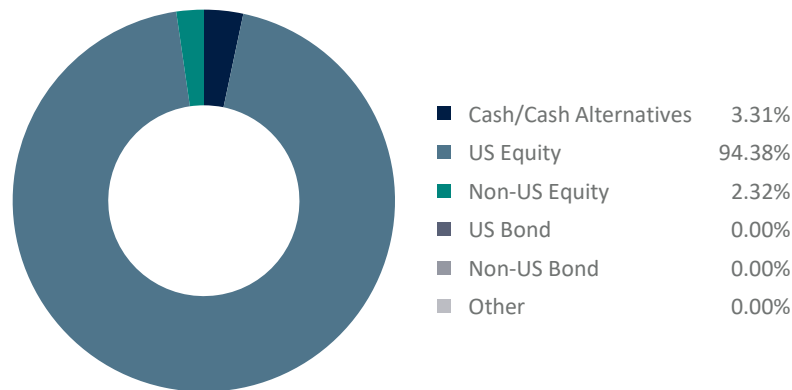
What is the Socially Responsible Investing Strategy?

- Invests in companies that encourage corporate practices that promote stewardship, consumer protection, human rights, and diversity relative to their peers.
- Strategy avoids companies involved in promoting alcohol, tobacco, gambling, or who are in the defense industry.

Equity Style



Asset Allocation



Top 10 Holdings

Holding	Allocation
Darden Restaurants Inc	3.39%
Mastercard Inc Class A	3.35%
Visa Inc Class A	3.33%
Cash/Cash Alternatives	3.31%
Fortinet Inc	3.27%
Cencora Inc	3.21%
The Hartford Insurance Group Inc	3.20%
Linde PLC	3.16%
S&P Global Inc	3.11%
Johnson Controls International PLC Registered Shares	3.05%

Sector Diversification

Sector	Allocation
Communication Services	5.19%
Consumer Cyclical	9.44%
Consumer Defensive	3.11%
Energy	0.00%
Financial Services	22.05%
Healthcare	12.08%
Industrials	15.88%
Basic Materials	3.27%
Real Estate	2.36%
Technology	26.61%
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.