

# Core Value

## Objective

This strategy seeks to select securities that trade less expensively than the market average and achieve returns that exceed its benchmark.

Inception Date	12/31/2000
Number of Holdings	30
Composite Assets	\$168.76 Million
Short Name	CVAL

## Equity Style



Large Value	29.33%
Large Core	17.40%
Large Growth	3.39%
Mid Value	17.34%
Mid Core	28.11%
Mid Growth	3.87%
Small Value	0.22%
Small Core	0.28%
Small Growth	0.07%

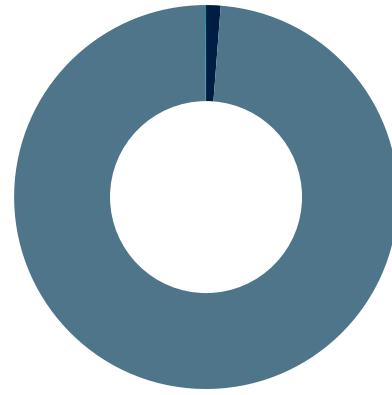
## Top 10 Holdings

Holding	Allocation
iShares Russell 1000 Value ETF	6.60%
Interactive Brokers Group Inc Class A	3.51%
FedEx Corp	3.47%
Johnson & Johnson	3.46%
Ross Stores Inc	3.44%
Packaging Corp of America	3.42%
Snap-on Inc	3.40%
Progressive Corp	3.40%
Ameriprise Financial Inc	3.38%
IQVIA Holdings Inc	3.36%

## What is the Core Value Strategy?

- Invests primarily in large-cap companies with strong fundamentals that appear undervalued relative to their peers.
- Utilizes a quantitatively based ranking system to identify stocks for inclusion in the strategy.

## Asset Allocation



Cash/Cash Alternatives	1.22%
US Equity	98.72%
Non-US Equity	0.08%
US Bond	0.00%
Non-US Bond	0.00%
Other	0.00%

## Sector Diversification

Sector	Allocation
Communication Services	3.88%
Consumer Cyclical	10.79%
Consumer Defensive	7.07%
Energy	6.77%
Financial Services	21.67%
Healthcare	7.68%
Industrials	24.14%
Basic Materials	0.24%
Real Estate	0.29%
Technology	17.17%
Utilities	0.30%

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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 9/30/2025 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.