

# Focused Dividend

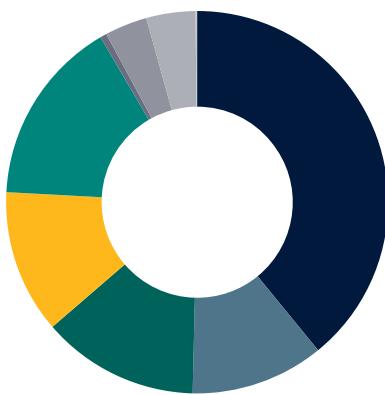


## Objective

This strategy seeks long-term capital appreciation and current income.

Inception Date	11/30/1995
Number of Holdings	29
Composite Assets	\$312.41 Million
Short Name	FDIV

## Equity Style



■ Large Value	39.10%
■ Large Core	11.28%
■ Large Growth	13.30%
■ Mid Value	12.15%
■ Mid Core	15.74%
■ Mid Growth	0.54%
■ Small Value	3.61%
■ Small Core	4.14%
■ Small Growth	0.14%

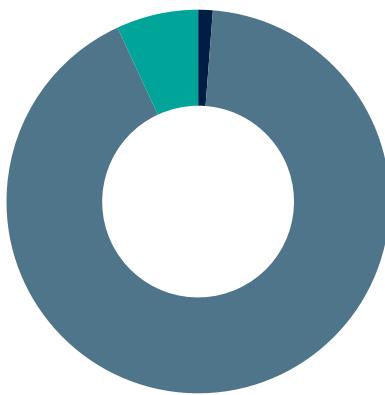
## Top 10 Holdings

Holding	Allocation
ProShares S&P 500 Dividend Aristocrats	9.89%
BlackRock Inc	3.48%
Merck & Co Inc	3.42%
The Hershey Co	3.35%
Taiwan Semiconductor Manufacturing Co Ltd ADR	3.33%
Caterpillar Inc	3.32%
Chevron Corp	3.32%
The Kroger Co	3.32%
T. Rowe Price Group Inc	3.32%
Quest Diagnostics Inc	3.31%

## What is the Focused Dividend Strategy?

- Invests in primarily large-capitalization companies with strong earnings growth potential and attractive dividend yields.
- Provides exposure to established, high-quality companies that have been screened to help prevent downside risk versus its benchmark.

## Asset Allocation



■ Cash/Cash Alternatives	1.23%
■ US Equity	91.86%
■ Non-US Equity	6.91%
■ US Bond	0.00%
■ Non-US Bond	0.00%
■ Other	0.00%

## Sector Diversification

Sector	Allocation
Communication Services	3.32%
Consumer Cyclical	10.46%
Consumer Defensive	15.59%
Energy	3.66%
Financial Services	27.82%
Healthcare	11.25%
Industrials	12.03%
Basic Materials	1.00%
Real Estate	0.45%
Technology	13.80%
Utilities	0.61%

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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.