

Global Balanced



Objective

This strategy seeks to optimize returns in a risk-controlled framework, delivering consistent added value over a full business cycle.

Inception Date	11/30/2008
Number of Holdings	220
Composite Assets	\$248.99 Million
Short Name	GBAL

Equity Style



■ Large Value	16.95%
■ Large Core	19.55%
■ Large Growth	12.51%
■ Mid Value	9.65%
■ Mid Core	18.19%
■ Mid Growth	7.55%
■ Small Value	6.73%
■ Small Core	7.35%
■ Small Growth	1.52%

What is the Global Balanced Strategy?

- Designed to capture the benefits of diversification and the advantages that come from the dissimilarity in return patterns across different asset classes.
- Invests in US equities, international equities, and fixed income securities.
- In addition to strategic allocation, the strategy utilizes tactical active risk management driven by an informed view of current market conditions.

Asset Allocation



■ Cash/Cash Alternatives	7.90%
■ US Equity	56.89%
■ Non-US Equity	17.77%
■ US Bond	14.19%
■ Non-US Bond	4.00%
■ Other	0.14%

Top 10 Holdings

Holding	Allocation
Cash/Cash Alternatives	1.66%
Taiwan Semiconductor Manufacturing ADR	1.13%
Garmin Ltd	1.06%
EOG Resources Inc	1.05%
Trane Technologies PLC Class A	1.01%
Ameriprise Financial Inc	0.99%
Williams-Sonoma Inc	0.99%
PACCAR Inc	0.97%
Penske Automotive Group Inc	0.97%
Parker Hannifin Corp	0.96%

Sector Diversification

Sector	Allocation
Communication Services	4.54%
Consumer Cyclical	10.36%
Consumer Defensive	9.88%
Energy	4.35%
Financial Services	12.89%
Healthcare	8.93%
Industrials	15.65%
Basic Materials	6.77%
Real Estate	6.83%
Technology	19.32%
Utilities	0.49%

Allocation of Styles

Holding	Allocation
Taxable Fixed Income B	24%
Conservative Select	19%
Intl Select Dev and Emrg	15%
Moderate Select	15%
Macroeconomic	16%
Small Cap Select	4%
Real Estate Inv Trust	4%
Natural Resources	3%

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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.