

Global Equity



Objective

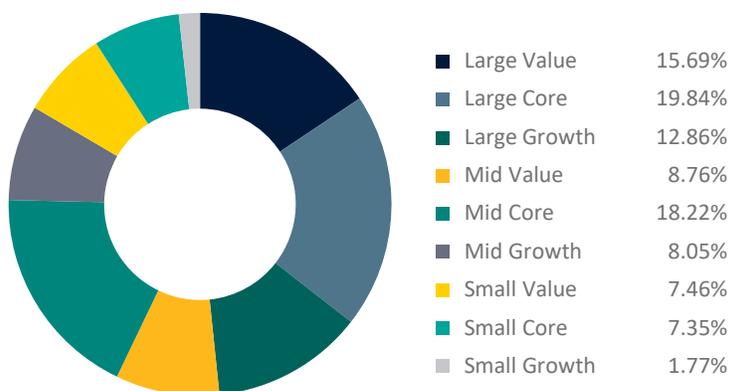
This strategy seeks to optimize returns in a risk-controlled framework, delivering consistent added value over a full business cycle.

Inception Date	3/31/2009
Number of Holdings	194
Composite Assets	\$309.39 Million
Short Name	GEQT

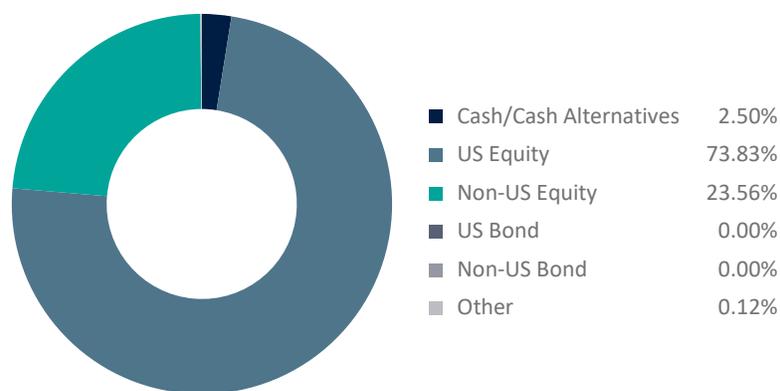
What is the Global Equity Strategy?

- Designed to capture the benefits of diversification and the advantages that come from the dissimilarity in return patterns across different asset classes.
- Invests primarily in equity securities believed to have strong growth potential.
- In addition to this strategic allocation, the strategy utilizes tactical active risk management driven by an informed view of current market conditions.

Equity Style



Asset Allocation



Top 10 Holdings

Holding	Allocation
Cash/Cash Alternatives	2.48%
Taiwan Semiconductor Manufacturing ADR	1.35%
Garmin Ltd	1.27%
EOG Resources Inc	1.27%
Trane Technologies PLC Class A	1.23%
Parker Hannifin Corp	1.19%
Williams-Sonoma Inc	1.19%
PACCAR Inc	1.16%
Ameriprise Financial Inc	1.16%
NVIDIA Corp	1.15%

Sector Diversification

Sector	Allocation
Communication Services	4.73%
Consumer Cyclical	10.39%
Consumer Defensive	9.72%
Energy	4.37%
Financial Services	12.78%
Healthcare	8.61%
Industrials	15.78%
Basic Materials	7.26%
Real Estate	5.48%
Technology	20.37%
Utilities	0.51%

Allocation of Styles

Holding	Allocation
Macroeconomic	23%
Moderate Select	22%
Conservative Select	20%
Intl Select Dev and Emrg	20%
Small Cap Select	7%
Natural Resources	4%
Real Estate Inv Trust	4%

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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.