

International Select Developed and Emerging



Objective

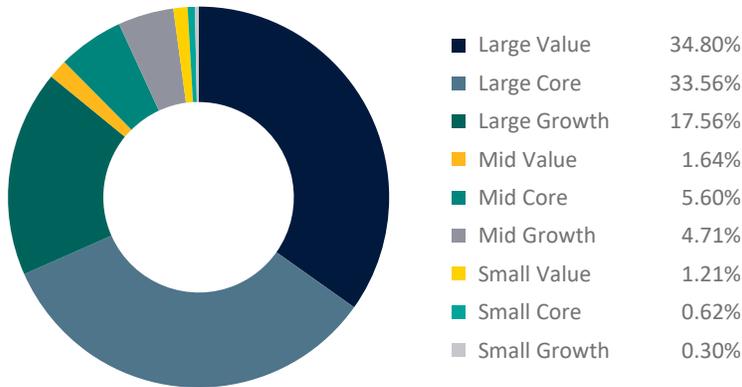
The strategy seeks long-term capital appreciation by participating in non-US equity markets.

Inception Date	12/31/2020
Number of Holdings	31
Composite Assets	\$27.42 Million
Short Name	ISDE

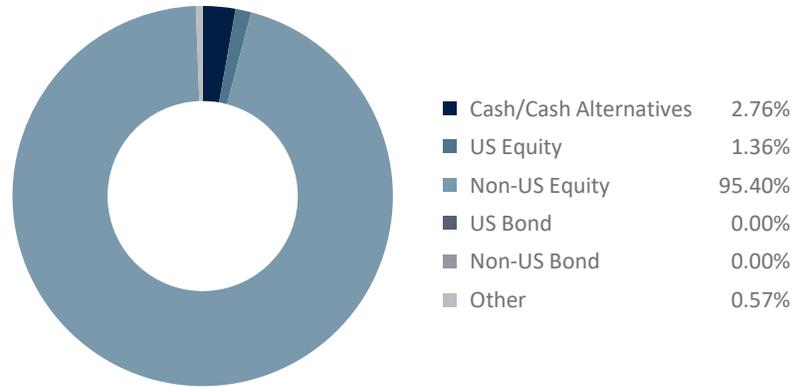
What is the International Select Strategy?

- Invests in individual securities of primarily large capitalization stocks domiciled outside of the US as well as ETFs that track country-specific indices.
- Portfolio diversifies across both industries and geographies, with exposure to both developed and emerging markets.
- Includes stocks and ADRs traded on US exchanges that have an appropriate level of daily trading volume to enhance liquidity.

Equity Style



Asset Allocation



Top 10 Holdings

Holding	Allocation
iShares MSCI Belgium ETF	4.72%
iShares MSCI Italy ETF	4.61%
iShares MSCI Singapore ETF	4.59%
iShares MSCI UAE ETF	4.57%
Global X MSCI Colombia ETF	3.94%
Roche Holding AG ADR	3.14%
SAP SE ADR	3.08%
ASML Holding NV ADR	3.08%
Fresenius Medical Care AG ADR	3.07%
Nestle SA ADR	3.07%

Sector Diversification

Sector	Allocation
Communication Services	3.92%
Consumer Cyclical	10.99%
Consumer Defensive	16.95%
Energy	4.19%
Financial Services	23.03%
Healthcare	11.10%
Industrials	2.51%
Basic Materials	7.27%
Real Estate	2.09%
Technology	16.11%
Utilities	1.83%

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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 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.