

Micro Cap Equity

Objective

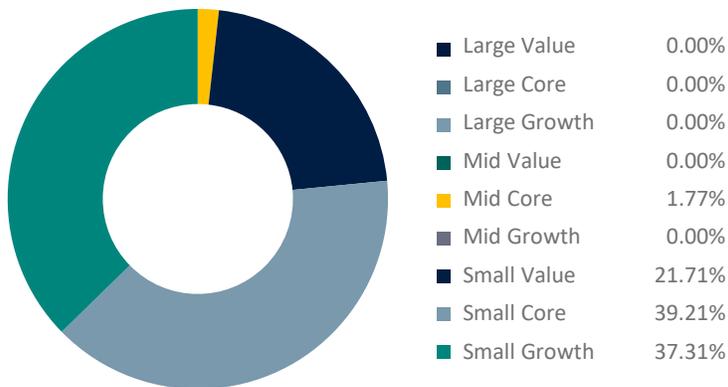
This strategy seeks capital appreciation through the investment of micro capitalization equity securities.

Inception Date	2/28/2017
Number of Holdings	55
Composite Assets	\$2.99 Million
Short Name	MICRO

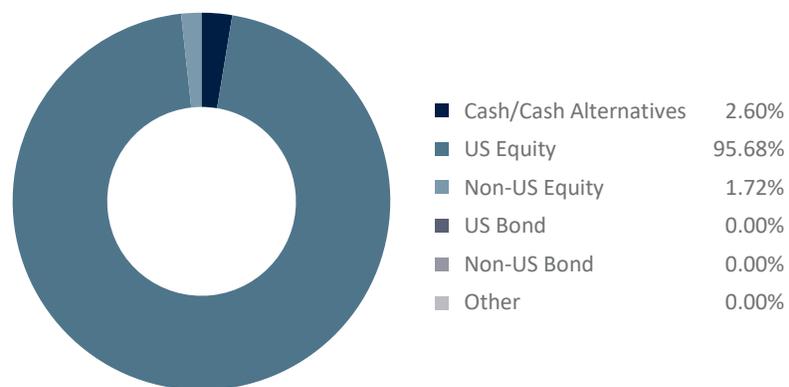
What is the Micro Cap Strategy?

- Invests in micro capitalization (typically under \$1 billion) companies with strong fundamentals and excellent growth or turnaround potential.
- Portfolio of financially sound companies with low price-to-earnings and debt ratios while growing revenues and surpassing earnings expectations.
- Strategy also considers sector exposure in current macro environment and technical momentum factors of each security.

Equity Style



Asset Allocation



Top 10 Holdings

Holding	Allocation
Cash/Cash Alternatives	2.60%
AnaptysBio Inc	2.44%
Netgear Inc	1.98%
Innodata Inc	1.98%
OptimizeRx Corp	1.94%
Natural Grocers by Vitamin Cottage Inc	1.93%
BK Technologies Corp	1.92%
HCI Group Inc	1.89%
Artivion Inc	1.88%
Phibro Animal Health Corp Class A	1.87%

Sector Diversification

Sector	Allocation
Communication Services	1.76%
Consumer Cyclical	5.39%
Consumer Defensive	11.42%
Energy	7.08%
Financial Services	18.07%
Healthcare	19.25%
Industrials	13.02%
Basic Materials	3.61%
Real Estate	1.82%
Technology	18.57%
Utilities	0.00%

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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.