

Millennium



Objective

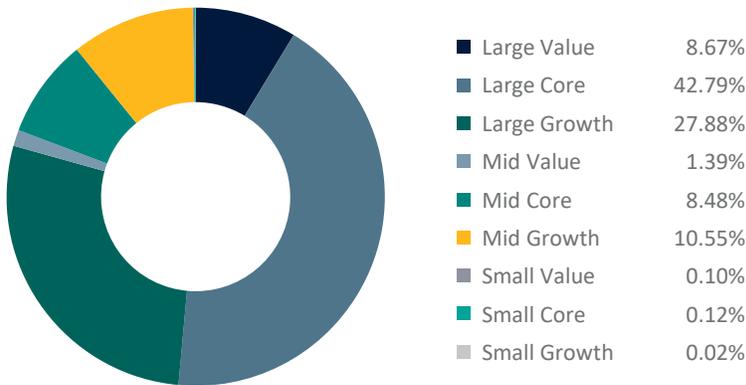
The strategy seeks long-term capital appreciation by investing in specific growth sectors that benefit the most from changing demographics of the population.

Inception Date	3/31/1999
Number of Holdings	25
Composite Assets	\$359.17 Million
Short Name	MILL

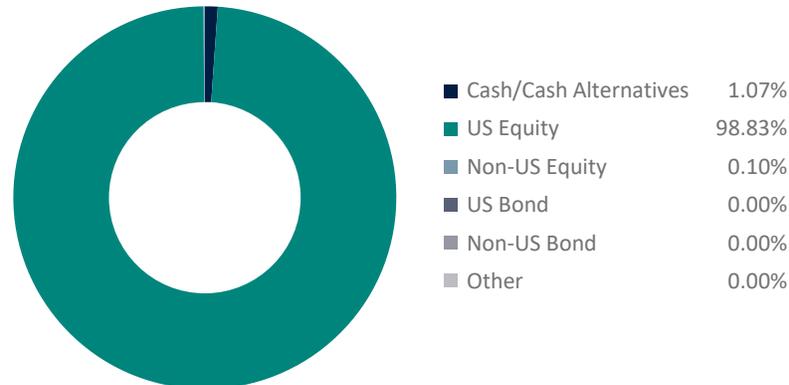
What is the Millennium Strategy?

- Concentrated portfolio of primarily large-capitalization securities in finance, healthcare, and technology sectors as well as internationally diversified corporations.
- Portfolio consists of companies considered to have high growth potential and attractive valuations by the firm's Investment Committee.
- Given the concentration of holdings and targeted sector selection, investors should expect higher-than-average volatility.

Equity Style



Asset Allocation



Top 10 Holdings

Holding	Allocation
SPDR® S&P 500® ETF	23.15%
McKesson Corp	3.53%
Parker Hannifin Corp	3.46%
Microsoft Corp	3.45%
Trane Technologies PLC Class A	3.41%
NVIDIA Corp	3.41%
Abbott Laboratories	3.38%
Lam Research Corp	3.38%
Arista Networks Inc	3.38%
Howmet Aerospace Inc	3.37%

Sector Diversification

Sector	Allocation
Communication Services	8.86%
Consumer Cyclical	5.61%
Consumer Defensive	1.15%
Energy	0.67%
Financial Services	12.89%
Healthcare	15.50%
Industrials	12.11%
Basic Materials	0.37%
Real Estate	0.45%
Technology	41.86%
Utilities	0.55%

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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.