

Small Cap Growth

Objective

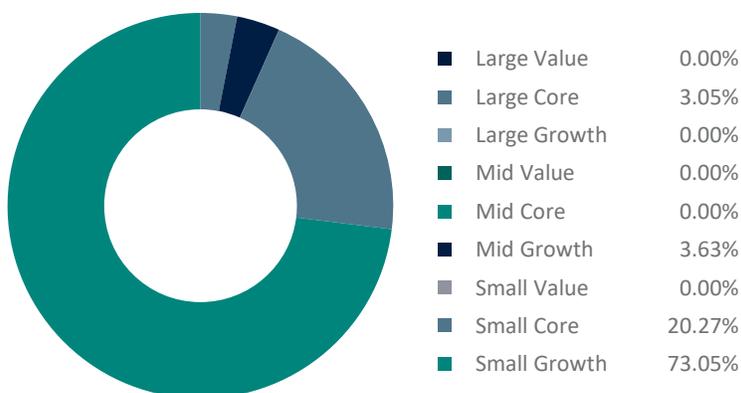
The strategy seeks long term capital appreciation by investing in small capitalization growth stocks.

Inception Date	9/30/2019
Number of Holdings	31
Composite Assets	\$4.45 Million
Short Name	SGRW

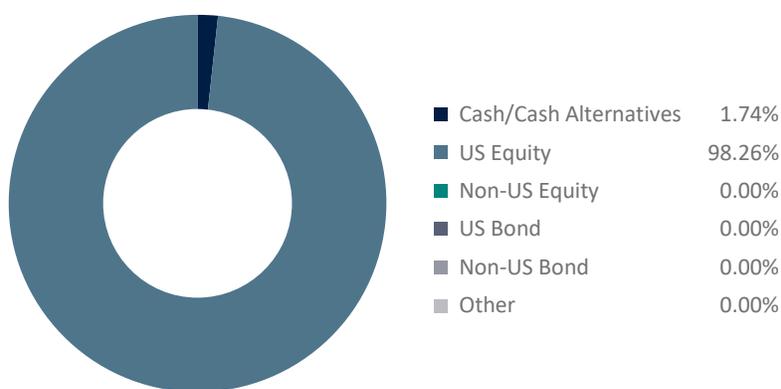
What is the Small Cap Growth Strategy?

- Invests primarily in equity securities of small capitalization US companies.
- Portfolio holdings are evaluated based on fundamental criteria including profitability, earnings growth, and debt-to-capital ratios along with consideration for technical momentum factors.

Equity Style



Asset Allocation



Top 10 Holdings

Holding	Allocation
Universal Technical Institute Inc	3.73%
Adtalem Global Education Inc	3.62%
Kratos Defense & Security Solutions Inc	3.57%
Alkermes PLC	3.57%
Cavco Industries Inc	3.53%
Stride Inc	3.49%
OSI Systems Inc	3.46%
Primoris Services Corp	3.46%
IES Holdings Inc	3.45%
Huron Consulting Group Inc	3.44%

Sector Diversification

Sector	Allocation
Communication Services	5.63%
Consumer Cyclical	6.79%
Consumer Defensive	14.53%
Energy	0.00%
Financial Services	6.56%
Healthcare	10.39%
Industrials	27.13%
Basic Materials	6.42%
Real Estate	0.00%
Technology	22.55%
Utilities	0.00%

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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.