

# Global Balanced



## Objective

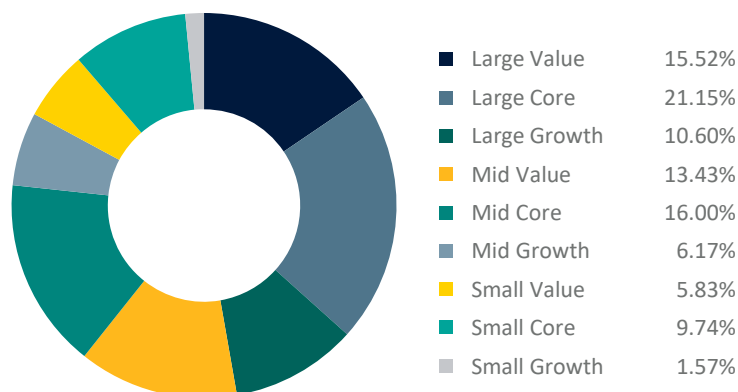
This strategy seeks to optimize returns in a risk-controlled framework, delivering consistent added value over a full business cycle.

Inception Date	11/30/2008
Number of Holdings	220
Composite Assets	\$224.90 Million
Short Name	GBAL

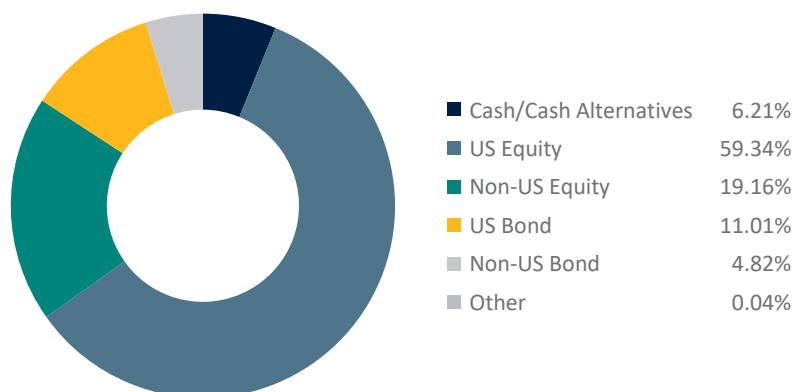
## What is the Global Balanced Strategy?

- Designed to capture the benefits of diversification and the advantages that come from the dissimilarity in return patterns across different asset classes.
- Invests in US equities, international equities, and fixed income securities.
- In addition to 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	1.59%
Taiwan Semiconductor Manufacturing ADR	1.16%
EOG Resources Inc	1.13%
Garmin Ltd	1.08%
Parker Hannifin Corp	1.00%
PACCAR Inc	1.00%
Ameriprise Financial Inc	0.98%
Penske Automotive Group Inc	0.97%
Trane Technologies PLC Class A	0.95%
Williams-Sonoma Inc	0.95%

## Sector Diversification

Sector	Allocation
Communication Services	4.40%
Consumer Cyclical	10.73%
Consumer Defensive	8.75%
Energy	4.61%
Financial Services	14.22%
Healthcare	9.54%
Industrials	14.76%
Basic Materials	7.48%
Real Estate	7.71%
Technology	17.18%
Utilities	0.62%

## Allocation of Styles

Holding	Allocation
Taxable Fixed Income B	20%
Conservative Select	19%
Intl Select Dev and Emrg	16%
Macroeconomic	16%
Moderate Select	15%
Real Estate Inv Trust	5%
Natural Resources	5%
Small Cap Select	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 12/31/2025 and subject to change. As portfolios are separately managed the individual client account holdings will vary, perhaps significantly, from those listed on this factsheet.

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