

Micro Cap Equity



Objective

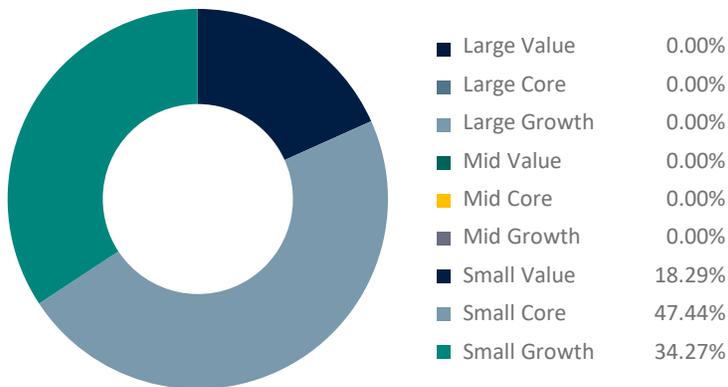
This strategy seeks capital appreciation through the investment of micro capitalization equity securities.

Inception Date	2/28/2017
Number of Holdings	56
Composite Assets	\$3.14 Million
Short Name	MICRO

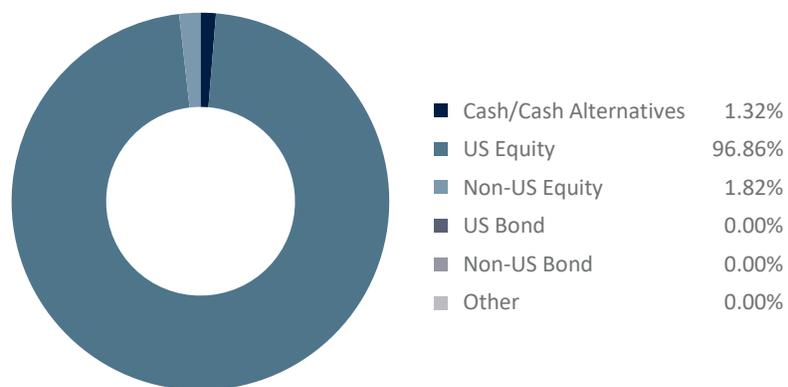
What is the Micro Cap Strategy?

- 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
XOMA Royalty Corp	1.90%
Turning Point Brands Inc	1.85%
Electromed Inc	1.85%
American Public Education Inc	1.83%
Netgear Inc	1.83%
Investors Title Co	1.83%
Lands' End Inc	1.83%
Universal Insurance Holdings Inc	1.83%
EverQuote Inc Class A	1.83%
BK Technologies Corp	1.82%

Sector Diversification

Sector	Allocation
Communication Services	1.85%
Consumer Cyclical	5.48%
Consumer Defensive	9.13%
Energy	5.46%
Financial Services	21.89%
Healthcare	21.84%
Industrials	10.81%
Basic Materials	5.36%
Real Estate	1.84%
Technology	16.35%
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 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. 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.