

Momentum Alpha

Objective

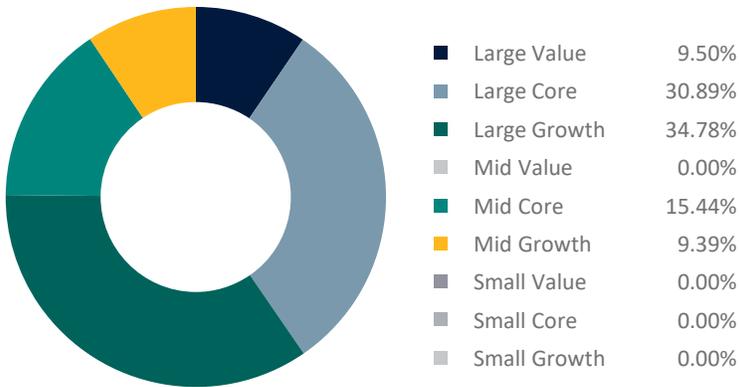
The strategy seeks aggressive long-term capital appreciation by investing in securities with an emerging upward trend while selling those entering a downward trend.

Inception Date	12/31/2019
Number of Holdings	34
Composite Assets	\$9.96 Million
Short Name	MOMA

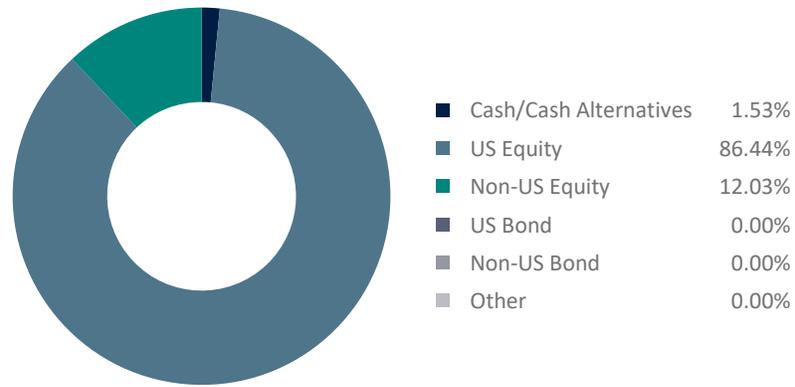
What is the Momentum Alpha Strategy?

- Invests in securities with a strong positive momentum trend with reasonable liquidity from primarily large capitalization companies while selling securities with weaker, or negative trends.
- Strategy takes advantage of market volatility and investors should expect high turnover in portfolio holdings.

Equity Style



Asset Allocation



Top 10 Holdings

Holding	Allocation
Meta Platforms Inc Class A	3.16%
Howmet Aerospace Inc	3.14%
NVIDIA Corp	3.12%
Sea Ltd ADR	3.11%
Amphenol Corp Class A	3.10%
Boston Scientific Corp	3.10%
GE Aerospace	3.09%
Spotify Technology SA	3.05%
AT&T Inc	3.05%
Ferrari NV	3.05%

Sector Diversification

Sector	Allocation
Communication Services	12.41%
Consumer Cyclical	17.77%
Consumer Defensive	5.96%
Energy	3.05%
Financial Services	8.87%
Healthcare	3.15%
Industrials	15.22%
Basic Materials	3.05%
Real Estate	6.02%
Technology	21.50%
Utilities	3.01%

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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.