

# Hedged Equity

## Objective

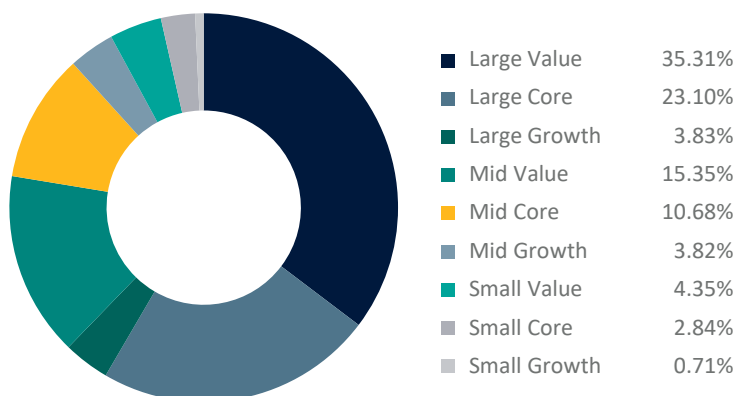
The strategy seeks to provide reduced exposure to equity markets and low correlation to traditional asset classes while maintaining the potential for long-term returns.

Inception Date	3/31/2009
Number of Holdings	130
Composite Assets	\$81.59 Million
Short Name	HDGE

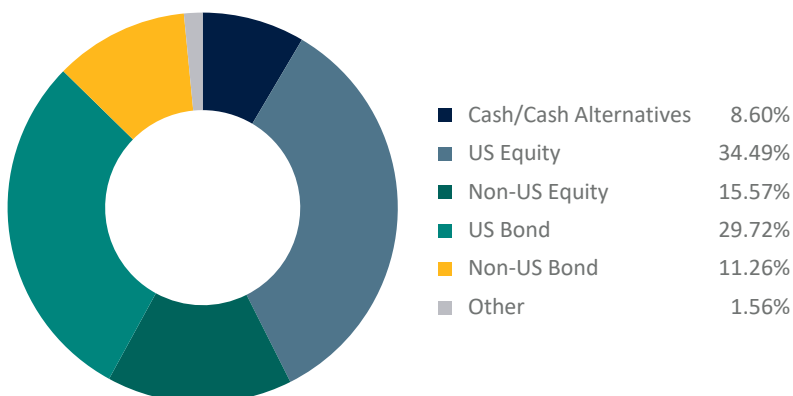
## What is the Hedged Equity Strategy?

- Uses a custom methodology to select long positions in equity, fixed income, and alternative securities that are consistent with the objectives of the strategy.
- Utilizes both strategic and tactical asset allocation to determine the investment composition of the strategy.
- The goal is to generate positive risk-adjusted returns and lower correlation to broader market movements.

## Equity Style



## Asset Allocation



## Top 10 Holdings

Holding	Allocation
Vanguard Intl Hi Div Yld Idx ETF	6.57%
Schwab US Dividend Equity ETF™	4.95%
VanEck IG Floating Rate ETF	4.62%
iShares 1-5 Year invmt Grd Corp Bd ETF	3.31%
Quadratic Intrst Rt Vol & Infl H ETF	3.29%
Amplify CWP Enhanced Dividend Income ETF	3.27%
iShares 0-5 Year TIPS Bond ETF	1.71%
Alerian MLP ETF	1.68%
WisdomTree Emerging Markets High Div ETF	1.65%
Vanguard Interm-Term Corp Bd ETF	1.63%

## Sector Diversification

Sector	Allocation
Communication Services	2.33%
Consumer Cyclical	11.54%
Consumer Defensive	11.28%
Energy	13.18%
Financial Services	17.24%
Healthcare	7.01%
Industrials	10.49%
Basic Materials	4.97%
Real Estate	6.02%
Technology	14.26%
Utilities	1.68%

## Allocation of Styles

Style	Allocation
Global Dividend	33.3%
Taxable Fixed Inc B	33.3%
Dynamic Income	33.3%

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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 3/31/2026 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.