

Mid Cap Growth

Objective

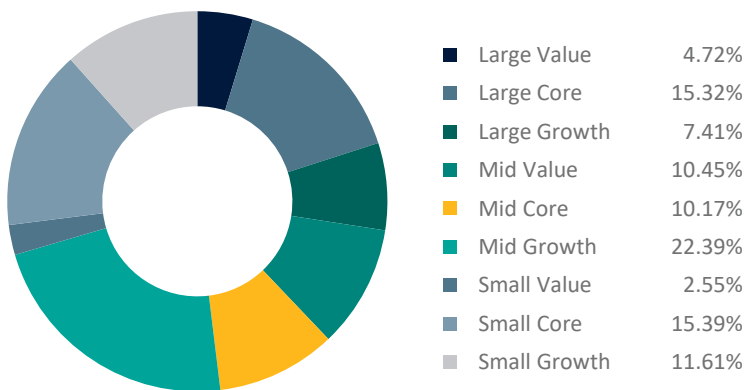
The strategy seeks capital appreciation by investing in companies with greater than average growth characteristics and attractive valuations.

Inception Date	3/31/1990
Number of Holdings	41
Composite Assets	\$73.61 Million
Short Name	MGRO

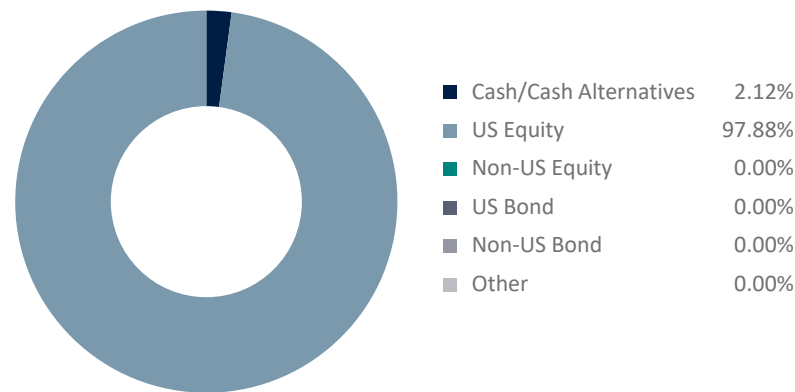
What is the Mid Cap Growth Strategy?

- Invests in mid to large capitalization companies that are considered GARP (growth at a reasonable price) in nature.
- Utilizes a quantitatively based ranking system to identify stocks for inclusion in the strategy.

Equity Style



Asset Allocation



Top 10 Holdings

Holding	Allocation
Coterra Energy Inc Ordinary Shares	3.09%
MasTec Inc	2.78%
Zoom Communications Inc	2.74%
Exelixis Inc	2.74%
Intuit Inc	2.70%
Sprouts Farmers Market Inc	2.67%
United Airlines Holdings Inc	2.61%
Regeneron Pharmaceuticals Inc	2.60%
Apple Inc	2.56%
Veeva Systems Inc Class A	2.53%

Sector Diversification

Sector	Allocation
Communication Services	5.09%
Consumer Cyclical	18.94%
Consumer Defensive	7.24%
Energy	3.16%
Financial Services	2.45%
Healthcare	20.59%
Industrials	12.21%
Basic Materials	2.44%
Real Estate	0.00%
Technology	27.87%
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 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.

Moderate Growth has been renamed to Mid Cap Growth. This change reflects a branding update only. Historical performance remains unchanged, as the underlying investment methodology and management approach have not been altered.