

# Small Cap Value

## Objective

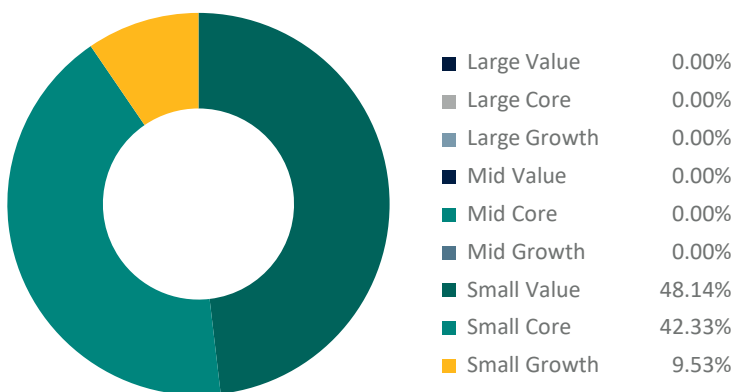
The strategy seeks long term capital appreciation by investing primarily in small capitalization value stocks.

Inception Date	1/31/2002
Number of Holdings	41
Composite Assets	\$56.20 Million
Short Name	SVAL

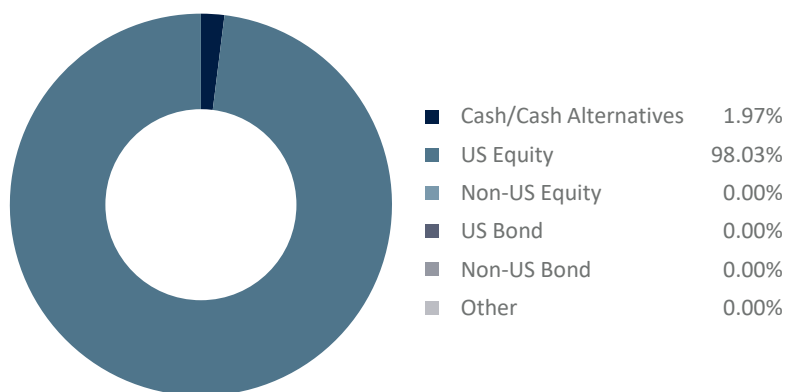
## What is the Small Cap Value Strategy?

- Invests primarily in equity securities of small capitalization US companies.
- Portfolio holdings are evaluated based on fundamental criteria to identify companies that are undervalued relative to their peers.

## Equity Style



## Asset Allocation



## Top 10 Holdings

Holding	Allocation
Tri Pointe Homes Inc	2.78%
Plexus Corp	2.77%
Steven Madden Ltd	2.64%
Affiliated Managers Group Inc	2.62%
Moelis & Co Class A	2.61%
Lazard Inc	2.59%
Cabot Corp	2.58%
Innospec Inc	2.57%
ACI Worldwide Inc	2.57%
Bread Financial Holdings Inc	2.56%

## Sector Diversification

Sector	Allocation
Communication Services	0.00%
Consumer Cyclical	15.60%
Consumer Defensive	2.55%
Energy	0.00%
Financial Services	24.58%
Healthcare	4.78%
Industrials	24.29%
Basic Materials	7.78%
Real Estate	2.44%
Technology	17.98%
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.