

Focused Dividend

Objective

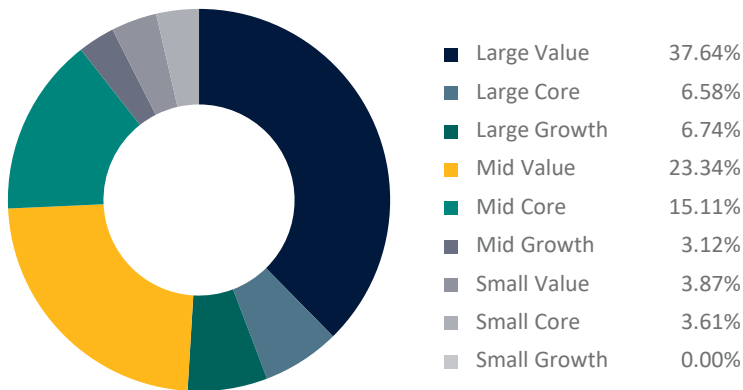
This strategy seeks long-term capital appreciation and current income.

Inception Date	11/30/1995
Number of Holdings	31
Composite Assets	\$281.11 Million
Short Name	FDIV

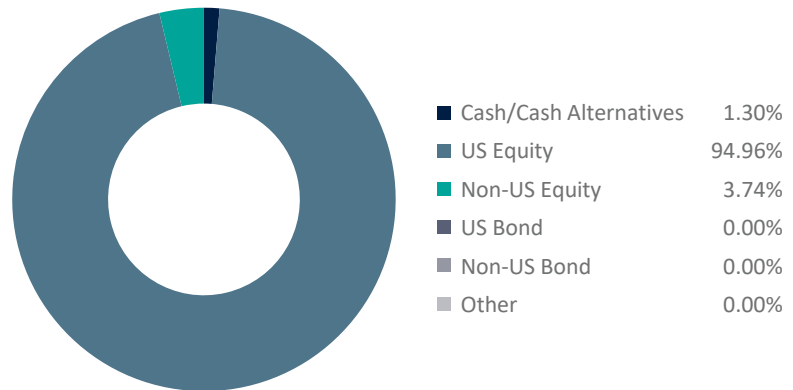
What is the Focused Dividend Strategy?

- Invests in primarily large-capitalization companies with strong earnings growth potential and attractive dividend yields.
- Provides exposure to established, high-quality companies that have been screened to help prevent downside risk versus its benchmark.

Equity Style



Asset Allocation



Top 10 Holdings

Holding	Allocation
Merck & Co Inc	3.70%
Quest Diagnostics Inc	3.66%
Taiwan Semiconductor Manufacturing Co Ltd ADR	3.64%
T. Rowe Price Group Inc	3.60%
Ameriprise Financial Inc	3.58%
The Home Depot Inc	3.53%
Penske Automotive Group Inc	3.51%
Medtronic PLC	3.43%
ProShares S&P 500 Dividend Aristocrats	3.41%
JPMorgan Chase & Co	3.40%

Sector Diversification

Sector	Allocation
Communication Services	3.09%
Consumer Cyclical	10.64%
Consumer Defensive	10.61%
Energy	6.53%
Financial Services	24.03%
Healthcare	17.63%
Industrials	10.35%
Basic Materials	3.34%
Real Estate	3.29%
Technology	10.30%
Utilities	0.19%

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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 6/30/2026 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.