

# International Select Developed and Emerging



## Objective

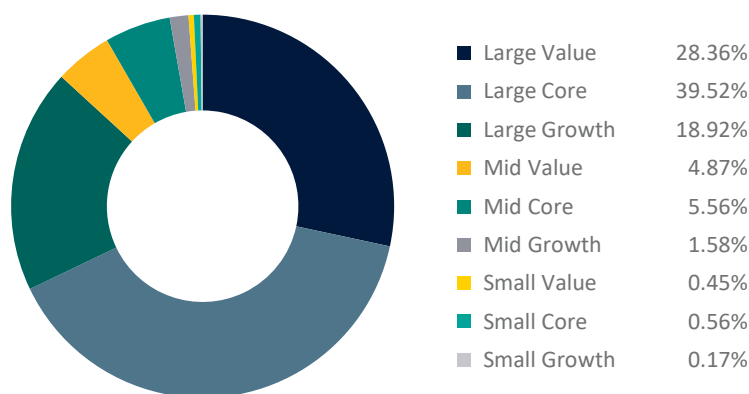
The strategy seeks long-term capital appreciation by participating in non-US equity markets.

|                    |                 |
|--------------------|-----------------|
| Inception Date     | 12/31/2020      |
| Number of Holdings | 32              |
| Composite Assets   | \$63.60 Million |
| Short Name         | ISDE            |

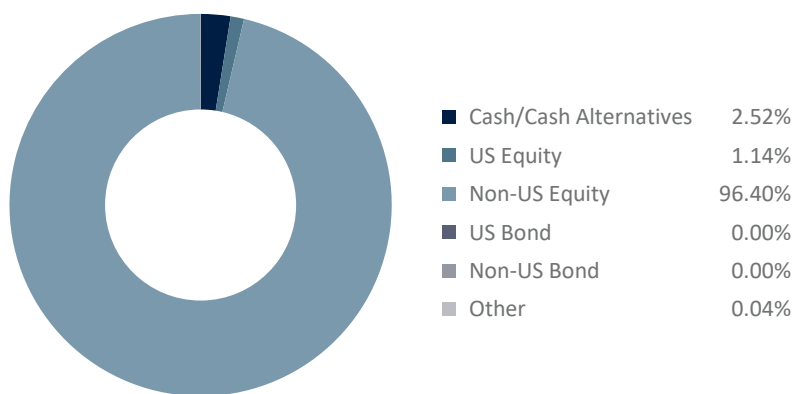
## What is the International Select Strategy?

- Invests in individual securities of primarily large capitalization stocks domiciled outside of the US as well as ETFs that track country-specific indices.
- Portfolio diversifies across both industries and geographies, with exposure to both developed and emerging markets.
- Includes stocks and ADRs traded on US exchanges that have an appropriate level of daily trading volume to enhance liquidity.

## Equity Style



## Asset Allocation



## Top 10 Holdings

| Holding                                 | Allocation |
|-----------------------------------------|------------|
| iShares MSCI Brazil ETF                 | 4.59%      |
| iShares MSCI Spain ETF                  | 4.58%      |
| iShares MSCI Italy ETF                  | 4.57%      |
| iShares MSCI Belgium ETF                | 4.53%      |
| iShares MSCI Finland ETF                | 4.39%      |
| Sea Ltd ADR                             | 3.43%      |
| Nu Holdings Ltd Ordinary Shares Class A | 3.23%      |
| SAP SE ADR                              | 3.12%      |
| Nestle SA ADR                           | 3.12%      |
| Unilever PLC ADR                        | 3.12%      |

## Sector Diversification

| Sector                 | Allocation |
|------------------------|------------|
| Communication Services | 3.55%      |
| Consumer Cyclical      | 10.86%     |
| Consumer Defensive     | 17.14%     |
| Energy                 | 4.35%      |
| Financial Services     | 23.64%     |
| Healthcare             | 10.93%     |
| Industrials            | 3.03%      |
| Basic Materials        | 6.98%      |
| Real Estate            | 0.59%      |
| Technology             | 16.15%     |
| Utilities              | 2.78%      |

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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 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.