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	40
Composite Assets	$55.07 Million
Short Name	SVAL

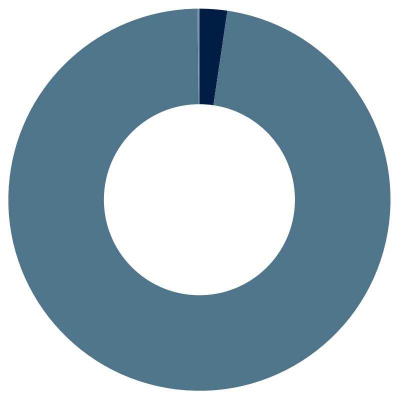
What is the Small Cap Value Strategy?

- 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

Large Value	0.00%
Large Core	0.00%
Large Growth	0.00%
Mid Value	0.04%
Mid Core	0.04%
Mid Growth	0.06%
Small Value	37.31%
Small Core	46.23%
Small Growth	16.33%

Asset Allocation



Cash/Cash Alternatives	2.34%
US Equity	97.51%
Non-US Equity	0.15%
US Bond	0.00%
Non-US Bond	0.00%
Other	0.00%

Top 10 Holdings

Holding	Allocation
iShares Russell 2000 Value ETF	4.88%
ACI Worldwide Inc	2.94%
Enova International Inc	2.93%
Palomar Holdings Inc	2.91%
Progyny Inc	2.75%
Euronet Worldwide Inc	2.73%
PROG Holdings Inc Ordinary Shares	2.64%
HCI Group Inc	2.63%
Kontoor Brands Inc	2.61%
Addus HomeCare Corp	2.59%

Sector Diversification

Sector	Allocation
Communication Services	0.13%
Consumer Cyclical	10.11%
Consumer Defensive	5.05%
Energy	0.31%
Financial Services	27.26%
Healthcare	6.02%
Industrials	22.73%
Basic Materials	7.38%
Real Estate	3.02%
Technology	17.75%
Utilities	0.25%

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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.