Focused Dividend

Objective

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

Inception Date	11/30/1995
Number of Holdings	31
Composite Assets	$282.97 Million
Short Name	FDIV

What is the Focused Dividend Strategy?

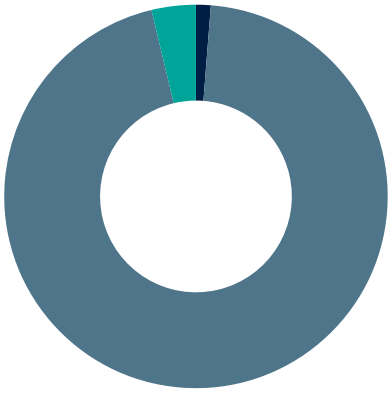
- Portfolio of primarily large-capitalization companies with attractive dividend yields, strong financial quality, and favorable growth characteristics.
- Emphasizes dividend sustainability, fundamental strength, growth prospects, and valuation when evaluating portfolio holdings.

Equity Style



Large Value	33.33%
Large Core	6.84%
Large Growth	10.95%
Mid Value	22.69%
Mid Core	19.76%
Mid Growth	3.24%
Small Value	0.00%
Small Core	3.19%
Small Growth	0.00%

Asset Allocation



Cash/Cash Alternatives	1.24%
US Equity	95.03%
Non-US Equity	3.73%
US Bond	0.00%
Non-US Bond	0.00%
Other	0.00%

Top 10 Holdings

Holding	Allocation
NVIDIA Corp	3.73%
Taiwan Semiconductor Manufacturing Co Ltd ADR	3.73%
JPMorgan Chase & Co	3.61%
Merck & Co Inc	3.56%
Quest Diagnostics Inc	3.49%
Lockheed Martin Corp	3.47%
Texas Instruments Inc	3.44%
Ralph Lauren Corp Class A	3.39%
Procter & Gamble Co	3.37%
Ameriprise Financial Inc	3.36%

Sector Diversification

Sector	Allocation
Communication Services	3.17%
Consumer Cyclical	9.77%
Consumer Defensive	10.05%
Energy	6.51%
Financial Services	22.66%
Healthcare	17.02%
Industrials	10.07%
Basic Materials	3.24%
Real Estate	3.09%
Technology	14.43%
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 results of 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 9/30/2026 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.
This strategy may use derivative or short instruments, which can cause "Other" or another asset class to display as a negative percentage. This reflects the net effect of these positions as of the reporting date and does not indicate a data error.

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