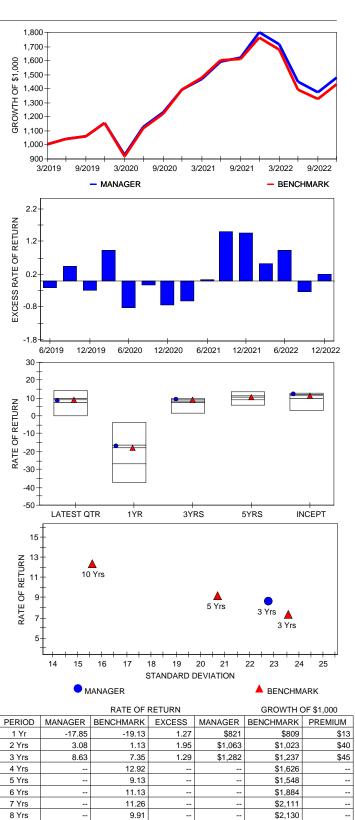
## DECATUR CAPITAL MANAGEMENT, INC. DCM ESG U.S. ENHANCED EQUITIES

								ve., Ste. 1	50			
Firm Type	·-				ur, GA, endent			lvieor				
• •					endent	Reg. In	IV. A0	IVISOI				
Legal Stru					oration							
Year Four				1998								
Firm GIPS				Yes								
Firm/Prod	uct Ass	sets:		\$ 150	.39 Milli	on / \$ (	0.25	Million				
Firm/Prod	uct Aco	counts:		35 / 1								
Parent Co	mpany	<i>r</i> :		none								
Investmer	nt Style	:										
Market Ca	apitaliza	ation:		Large	Capital	lization	(10-	50 \$Billior	n)			
Decision I	Making	:		Quan	titative/F	Resear	ch					
Portfolio N	-				egas W							
Manager <sup>*</sup>	-				oguo							
Mgr. Expe				1994								
• •					lingh oth	C	how					
Product C	ontact				lizabeth		naw					
Phone:				404-2	70-9838	В						
								Accou	nt Size		Annua	al Fees
Performar	nce Inc	entive I	ee:					US\$ 1 I	Vill			
Individual	Min Ar	nnual F	ee:					US\$ 5 I	Mill			
Individual	Min Ad	count s	Size:					US\$ 10	Mill			
Offered A								US\$ 25				
Offered A				s: Ye	•			US\$ 50				_
		•			0			• • • •				
Comming								US\$ 10				
Comming								US\$ 20				
	MRQ	2022	2021		2019	2018	201	7 2016	2015	2014	2013	Incept
Manager	7.46	-17.85	29.35	-								10.97
Bnchmrk	7.24	-19.13	26.45		31.43	-4.78	21.	69 12.05	0.92	13.24	33.11	9.93
Excess	0.22	1.27	2.90									1.04
90 TBill	1.07	2.20	0.04	0.32	2.08	2.00	0.	96 0.33	0.06	0.03	0.05	1.07
PERIOD	ROF	R STE	DEV	ALPHA	BETA	RSC	QR	TRCKER	R SH	ARPE	INFO	RATIO
3 Yrs	8.6	3 2	2.77	1.35	0.96	6 1	.00	1.	58	0.34		0.81
4 Yrs					-	-						
5 Yrs					-	-						
6 Yrs					-	-						
7 Yrs					-	-						
0.1/					-	-						
8 Yrs					-	-						
8 Yrs 9 Yrs												
					-	-						
9 Yrs 10 Yrs		-	 0.60	 1.20	- 0.96	-	 .00	1.	47	0.48		0.71
9 Yrs 10 Yrs Inception	10.9	97 2	0.60	1.20	0.96	6 1	.00		47	0.48	2	0.71
9 Yrs 10 Yrs Inception GICS Sec	10.9	97 2	0.60	1.20	0.96	6 1 % Eq	.00 quity	1. Characte Year)	47	0.48	2	
9 Yrs 10 Yrs Inception GICS Sec Materials	10.9	97 2	0.60	1.20	0.96	6 1 <b>% <u>Eq</u> 61 Be</b>	.00 <b>quity</b> eta(5	Characte	47	0.48	22	
9 Yrs 10 Yrs Inception GICS Sec Materials Energy	10.9	97 20 eakdov	0.60	1.20	0.96 1.5 5.5	6 1 <u>% Eq</u> 51 Be 58 Div	.00 <b>quity</b> eta(5 vider	<b>Characte</b> Year) Id Yield	47 ristics:	0.48	2	0.9
9 Yrs 10 Yrs Inception GICS Sec Materials Energy Consume	10.9 tor Bro	eakdov	0.60 vn: 12	1.20	0.90	6 1 % Eq 51 Be 58 Div 58 5	.00 <b>quity</b> eta(5 vider	Characte Year) Id Yield EPS Grov	47 ristics:	0.48	22	0.9
9 Yrs 10 Yrs Inception GICS Sec Materials Energy Consume Consume	10.9 tor Brook r Staple r Discret	eakdov	0.60 vn: 12	1.20	0.96 1.5 5.5 6.8 10.5	6 1 6 Eq 61 Be 68 Div 68 5 1 64 Pri	.00 eta(5 vider Year ice/B	Characte Year) Id Yield EPS Grov ook	47 eristics: vth	0.48	2	0.9 1.7 10.9 4.7
9 Yrs 10 Yrs Inception GICS Sec Materials Energy Consume Industrials	10.9 tor Brook r Staple r Discret	eakdov	0.60 vn: 12	1.20	0.96 1.5 5.5 6.8 10.5 7.1	6     1       %     Eq       51     Be       58     Div       58     5 \vee       54     Priv       9     P/I	.00 quity eta(5 viden Year ice/B E (Pr	Characte Year) Id Yield EPS Grov ook oj next 12	47 eristics: vth	0.48	22	0.9 1.7 10.9 4.7 20.0
9 Yrs 10 Yrs Inception GICS Sec Materials Energy Consume Industrials Utilities	10.9 tor Brown r Staple r Discre	eakdov	0.60 vn: 12	1.20	0.90 1.5 5.5 6.8 10.5 7.1 2.7	6     1       %     Eq       i1     Be       i8     Div       i8     5       i4     Pri       9     P/I       11     Re	.00 auity eta(5 vider Year ice/B E (Pr eturn	Characte Year) Id Yield EPS Grov ook oj next 12 on Equity	47 eristics: vth mths)	0.48	22	0.9 1.7 10.9 4.7
9 Yrs 10 Yrs Inception GICS Sec Materials Energy Consume Industrials Utilities Health Ca	10.9 tor Bro r Staple r Discre	eakdov es etionary	0.60 vn: 12	1.20	0.90 1.5 5.5 6.8 10.5 7.1 2.7 15.8	6     1       %     Eq       61     Be       68     Div       64     Pri       9     P/I       71     Re       64     Ma	.00 quity eta(5 viden Year ice/B E (Pr eturn arket	Characte Year) Id Yield EPS Grov ook oj next 12 on Equity Capitaliza	47 vristics: vth mths) ation:	0.48		0.9 1.7 10.9 4.7 20.0 21.5
9 Yrs 10 Yrs Inception GICS Sec Materials Energy Consume Consume Industrials Utilities Health Ca Informatio	10.9 r Staple r Discress ure on Tech	eakdov es etionary	0.60 vn: 12	1.20	0.90 1.5 5.5 6.8 10.5 7.1 2.7 15.8 27.2	6     1       %     Eq       i1     Be       i8     Division       i4     Pri       i1     Re       i4     Ma       i0     Na	.00 eta(5 viden Year ice/B E (Pr eturn arket W	Characte Year) ad Yield EPS Grov ook oj next 12 on Equity Capitaliza ght Avg (\$	47 eristics: wth mths) ation: S MM)	0.48	4	0.9 1.7 10.9 4.7 20.0 21.3
9 Yrs 10 Yrs Inception GICS Sec Materials Energy Consume Industrials Utilities Health Ca Informatic Communi	10.9 r Staple r Discress are on Tech cation 3	eakdov es etionary	0.60 vn: 12	1.20	0.96 1.5 5.5 6.8 10.5 7.1 2.7 15.8 27.2 7.3	6     1       %     Eq       61     Be       68     Div       64     Pri       9     P/I       71     Re       64     Ma       60     B6	.00 ata(5 viden Year ice/B E (Pr aturn arket W	Characte Year) Id Yield EPS Grov ook oj next 12 on Equity Capitaliza ght Avg (\$ edian (\$ N	47 eristics: wth mths) ation: S MM)	0.48	4	0.9 1.7 10.9 4.7 20.0 21.5
9 Yrs 10 Yrs Inception GICS Sec Materials Energy Consume Industrials Utilities Health Ca Informatio Communi Financials	10.9 r Staple r Discres ure on Tech cation 5	eakdov es etionary	0.60 vn: 12	1.20	0.96 1.5 5.5 6.8 10.5 7.1 2.7 15.8 27.2 7.3 11.5	6     1       %     Eq       61     Be       68     Div       64     Pri       64     Pri       64     Ma       60     De	.00 avta(5 viden Year ice/B E (Pr eturn arket W Me	Characte Year) Id Yield EPS Grov ook oj next 12 on Equity Capitalizz ght Avg (\$ edian (\$ M quity	47 eristics: wth mths) ation: S MM)	0.48	4	0.9 1.7 10.9 4.7 20.0 21.3 440636.0 65470.0
9 Yrs 10 Yrs Inception GICS Sec Materials Energy Consume Consume Industrials Utilities Health Ca Informatio Communi Financials Real Esta	10.9 r Staple r Discres ure on Tech cation 5	eakdov es etionary	0.60 vn: 12	1.20	0.96 1.5 5.5 6.8 10.5 7.1 2.7 15.8 27.2 7.3 11.5 1.9	6     1       %     Eq       61     Be       68     Div       68     Div       64     Priode       64     Priode       64     Marco       66     De       60     De       63     Acc	.00 quity eta(5 vider Year ice/B E (Pr eturn arket W M ebt/E ctive	Characte Year) Id Yield EPS Grov ook oj next 12 on Equity Capitaliza ght Avg (\$ edian (\$ M quity Share	47 ristics: vth mths) ation: 5 MM) 1M)	0.48	4	0.9 1.7 10.9 4.7 20.0 21.3 440636.0 65470.0 21.4
9 Yrs 10 Yrs Inception GICS Sec Materials Energy Consume Industrials Utilities Health Ca Informatio Communi Financials Real Esta Cash	10.9 r Staple r Discres ure on Tech cation 5	eakdov es etionary	0.60 vn: 12	1.20	0.96 1.5 5.5 6.8 10.5 7.1 2.7 15.8 27.2 7.3 11.5 1.9 1.7	6     1       %     Eq       i1     Be       i8     Division       i8     Division       i4     Pril       i4     Ma       i60     De       i33     Acc       i38     To	.00 quity eta(5 vider Year ice/B E (Pr eturn Barket W M M ebt/Ec Stive \$	Characte Year) Id Yield EPS Grov ook oj next 12 on Equity Capitaliza ght Avg (\$ edian (\$ M quity Share of Holding	47 ristics: vth mths) ation: S MM) IM) gs	0.48	4	0.9 1.3 10.9 20.0 21.3 440636.0 65470.0 21.4 21.4 21.5
9 Yrs 10 Yrs Inception GICS Sec Materials Energy Consume Industrials Utilities Health Ca Informatio Communi Financials Real Esta Cash	10.9 r Staple r Discres ure on Tech cation 5	eakdov es etionary	0.60 vn: 12	1.20	0.96 1.5 5.5 6.8 10.5 7.1 2.7 15.8 27.2 7.3 11.5 1.9 1.7	6     1       %     Eq       61     Bei       63     Bi       64     Pri       9     P/I       71     Re       64     Ma       60     De       66     Formation       67     Bei       68     To       78     To       7     %		Characte Year) Id Yield EPS Grov ook oj next 12 on Equity Capitaliza ght Avg (\$ edian (\$ M quity Share of Holding op Ten Ho	47 ristics: vth mths) ation: S MM) IM) gs Idings	0.48 12/202	4	0.9 1.7 10.9 4.7 20.0 21.3 440636.0 65470.0 21.4
9 Yrs 10 Yrs Inception GICS Sec Materials Energy Consume Industrials Utilities Health Ca Informatio Communi Financials Real Esta Cash	10.9 r Staple r Discres ure on Tech cation 5	eakdov es etionary	0.60 vn: 12	1.20	0.96 1.5 5.5 6.8 10.5 7.1 2.7 15.8 27.2 7.3 11.5 1.9 1.7	6     1       %     Eq       61     Bei       63     Bi       64     Pri       9     P/I       71     Re       64     Ma       60     De       63     Ac       73     Ac       78     To       7     %       Anne		Characte Year) Id Yield EPS Grov ook oj next 12 on Equity Capitaliza ght Avg (\$ edian (\$ N quity Share of Holding op Ten Ho scal YTD	47 eristics: vth mths) ation: S MM) M) gs Idings Furnove	0.48 12/202	4	0.9 1.3 10.9 20.0 21.3 440636.0 65470.0 21.4 21.4 21.5
9 Yrs 10 Yrs Inception GICS Sec Materials Energy Consume Industrials Utilities Health Ca Informatio Communi Financials Real Esta Cash Other	tor Br r Staple r Discre r r r r r r r r r r r r r r r r r r	eakdov es etionary Service	0.60 vn: 12 /	1.20 /2022	0.99 1.5 5.5 6.8 10.5 7.1 2.7 15.8 27.2 7.3 11.5 1.9 1.7	6     1       %     Eq       ii1     Be       ii8     Division       ii4     Print       9     P/I       11     Ref       ii4     Mar       ii60     De       ii60     De       ii60     De       ii8     To       ii8     To       ii8     To       ii8     To       SE     SE	.00 quity eta(5 vider Year Year Year E (Pr eturn arket W M M ebt/E Stive S otal # of To on Fis EC-3(	Characte Year) Id Yield EPS Grov ook oj next 12 on Equity Capitaliza ght Avg (\$ edian (\$ M quity Share of Holding op Ten Ho	47 eristics: with attion: S MM) attion: S MM) M) gs Idings Furnove d	0.48 <b>12/202</b>	4	0.9 1.3 10.9 20.0 21.3 440636.0 65470.0 21.4 21.4 21.5
9 Yrs 10 Yrs Inception GICS Sec Materials Energy Consume Industrials Utilities Health Ca Informatio Communi Financials Real Esta Cash Other Ten Large	tor Brown r Staple r Discre s re nn Tech cation : s te	eakdov es etionary Service	0.60 vn: 12 /	1.20 /2022	0.99 1.5 5.5 6.8 10.5 7.1 2.7 15.8 27.2 7.3 11.5 1.9 1.7	B     1       K     Eq       i1     Be       i8     Division       i4     Prin       i4     Prin       i4     Mail       i0     De       i3     Acc       i3     Acc       i3     Acc       i3     Acc       i3     Acc       i3     Acc       i4     To       i5     No       i6     Fin		Character Year) di Yield EPS Grov ook oj next 12 on Equity Capitalizz ght Avg (S edian (\$ M quity Share of Holding op Ten Ho scal YTD - )-Day Yiel	47 eristics: with attion: S MM) attion: S MM) M) gs Idings Furnove d	0.48 <b>12/202</b>	4	0.9 1.3 10.9 20.0 21.3 440636.0 65470.0 21.4 21.4 21.5
9 Yrs 10 Yrs Inception GICS Sec Materials Energy Consume Industrials Utilities Health Ca Informatio Communi Financials Real Esta Cash Other Ten Large APPLE IN	tor Brown Staple r Staple r Discrete s re nn Tech te est Ho IC.	17 2 eakdov es es es etionary Service	0.60 vn: 12 / s 12/20	1.20 /2022 22	0.99 1.5 5.5 6.8 10.5 7.1 2.7 15.8 27.2 7.3 11.5 1.9 1.7	6     1       6     1       86     1       87     1       88     5       9     P/l       11     Rei       14     Pri       160     De       160     De       163     Acr       164     Max       173     Acr       184     To       195     P/l       106     De       107     De       108     To       109     P/l		Characte Year) di Yield EPS Grov ook oj next 12 on Equity Capitalizz ght Avg (\$ edian (\$ M quity Share of Holding P Ten Ho scal YTD D-Day Yiel epresent	47 eristics: with attion: S MM) attion: S MM) M) gs Idings Furnove d	0.48 <b>12/202</b>	4	0.9 1.3 10.9 20.0 21.3 440636.0 65470.0 21.4 21.4 21.5
9 Yrs 10 Yrs Inception GICS Sec Materials Energy Consume Consume Industrials Utilities Health Ca Informatici Financials Real Esta Cash Other Ten Large APPLE IN MICROSC	ttor Brunner stor Brunner r Stapler r Discrete s re n Tech cation : s te est Ho IC. DFT CC	37 2   eakdov eakdov   ess etionary   innology Service   Idings: DRPOR	0.60 vn: 12 / s 12/20	1.20 /2022 22	0.99 1.5 5.5 6.8 10.5 7.1 1.2.7 15.8 27.2 7.3 11.5 1.9 1.7 6.600	6     1       6     1       8     1       88     1       88     5       9     P/l       11     Rei       14     Pri       160     De       160     De       13     Act       38     To       39     P/l       11     Rei       13     Act       13     Act       13     Act       14     Max       15     Act       160     De       161     To       17     Rei       18     To       19     To       11     Rei       11     Rei       11     Rei       12     Act       13     Act       14     Max       15     Act       16     Ur       17     To       16     Ur       17<	.00 quity eta(5 vider Year ice/B E (Pr eturn B E (Pr eturn W M M ebt/E ctive 3 otal # otal # otal # n Fiss eC-30 <b>rm R</b>	Character Year) Id Yield EPS Grov ook oj next 12 on Equity Capitalize ght Avg (S edian (\$ M quity Share of Holding Share of Holding ccal YTD D-Day Yiel epresent losed	47 eristics: with attion: S MM) attion: S MM) M) gs Idings Furnove d	0.48 <b>12/202</b>	4	0.9 1.3 10.9 20.0 21.3 440636.0 65470.0 21.4 21.4 21.5
9 Yrs 10 Yrs Inception GICS Sec Materials Energy Consume Consume Industrials Utilities Health Ca Informatio Communi Financials Real Esta Cash Other Ten Large APPLE IN MICROSC AMAZON	est Ho CCOM I	ar 2   eakdov   eakdov   ess   etionary   innology   Service   Idings:   DRPOR   NC.	0.60 vn: 12 / s 12/20 :ATIO	1.20 /2022 22	0.99 1.5 5.5 6.8 10.5 7.1 2.7 15.8 27.2 7.3 11.5 1.9 1.7 6.600 6.280	6     1       %     Eq       11     Bee       18     5 \cdots       18     5 \cdots       14     Prin       15     Bei       16     Prin       17     Ref       18     5 \cdots       19     P/I/1       10     De       10     De       13     Acc       14     Ma       15     Acc       16     To       17     Ref       18     To       19     P/I/1       10     Ur       10     Ur       10     Ur	.00 quity eta(5 vider Year ice/B E (Pr eturn B E (Pr eturn W M M ebt/E ctive 3 otal # otal # otal # n Fiss eC-30 <b>rm R</b>	Character Year) Id Yield EPS Grov ook oj next 12 on Equity Capitalizz ght Avg (S edian (\$ M quity Share of Holding op Ten HC Op Ten HC D-Day Yiel epresent losed losed	47 eristics: with attion: S MM) attion: S MM) M) gs Idings Furnove d	0.48 <b>12/202</b>	4	0.9 1.3 10.9 20.0 21.3 440636.0 65470.0 21.4 21.4 21.5
9 Yrs 10 Yrs Inception GICS Sec Materials Energy Consume Industrials Utilities Health Ca Informatio Communii Financials Real Esta Cash Other Ten Large APPLE IN MICROSS AMAZON ALPHABE	est Ho CCOM I CCOM I	77 2: eakdow es es es etionary Service DRPOR DRPOR NC. . CLAS	0.60 vn: 12 / s 12/20 AATIO S C	1.20 /2022 22	0.99 1.5 5.5 6.8 0.5 7.1 1.7 15.8 27.2 7.3 11.5 1.9 1.7 6.600 6.280 2.490 2.020	6     1     Eq       %     Eq     6       11     Bei     8       88     Division     8       14     Pri     9       9     P/I/1     Res       14     Ma     8       10     De     0       11     Res     1       12     A     1       13     Acc     %       13     Acc     %       14     Ma     1       100     De     1       100     Ur     1       100     Ur     1       100     Ur     1	.00 quity eta(5 vider Year ice/B E (Pr eturn B E (Pr eturn W M M ebt/E ctive 3 otal # otal # otal # n Fiss eC-30 <b>rm R</b>	Character Year) Id Yield EPS Grov ook oj next 12 on Equity Capitalizz ght Avg (S edian (\$ M quity Share of Holding op Ten HC Op Ten HC D-Day Yiel epresent losed losed	47 eristics: with attion: S MM) attion: S MM) M) gs Idings Furnove d	0.48 <b>12/202</b>	4	0.9 1.3 10.9 20.0 21.3 440636.0 65470.0 21.4 21.4 21.5
9 Yrs 10 Yrs Inception GICS Sec Materials Energy Consume Industrials Utilities Health Ca Informatio Communi Financials Real Esta Cash Other Ten Larg APPLE IN MICROSC AMAZON ALPHABE	est Ho ET INC.	7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	0.60 vn: 12 / s 12/20 s c s c s s a	1.20 /2022 22	0.99 1.5 5.5 6.8 0.5 7.1 2.7 7.3 11.5 1.9 1.7 6.600 6.2800 2.020 2.020 2.010	6     1     Eq       %     Eq     1     Bei       8     Din     1     Bei       88     Din     1     Bei       84     Pri     1     Re       99     P/I     Re     1       86     Din     Din     Din       66     Gio     De     Si       78     Too     Die     Fir       900     Ur     No     SE       78     Too     Die     Ur       900     Ur     No     Ur       900     Ur     Ur     No       900     Ur     No     Ur       900     Ur     No     Ur       900     Ur     No     Ur       900     Ur     No     Ur       900     Ur     No     No       900     Ur     No     No	.00 quity eta(5 vider Year ice/B E (Pr eturn B E (Pr eturn W M M ebt/E ctive 3 otal # otal # otal # n Fiss eC-30 rm R ndiscl	Character Year) Id Yield EPS Grov ook oj next 12 on Equity Capitalizz ght Avg (S edian (\$ M quity Share of Holding op Ten HC Op Ten HC D-Day Yiel epresent losed losed	47 eristics: with attion: S MM) attion: S MM) M) gs Idings Furnove d	0.48 <b>12/202</b>	4	0.9 1.3 10.9 20.0 21.3 440636.0 65470.0 21.4 21.4 21.5
9 Yrs 10 Yrs Inception GICS Sec Materials Energy Consume Industrials Utilities Health Ca Informatio Communi Financials Real Esta Cash Other Ten Large APPLE IN MICROSC AMAZON ALPHABE BERKSHI	est Ho CCOM I CCOM I	77 2: eakdow es settionary Service DRPOR NRC. . CLAS . CLAS	0.60 vn: 12 / s 12/20 xATIO S C S A AY CL	1.20 /2022 22 N	0.99 1.5 5.5 6.8 10.5 7.1 2.7 1.5 8 27.2 7.3 11.5 1.9 1.7 6.600 6.280 2.490 2.490 2.490 2.020 2.010 1.760	6     1     Eq       %     Eq     1     Be       88     Divisor     1     Be       88     Divisor     1     Be       99     P/I     Re     1       99     P/I     Re     1       101     Re     1     1       111     Re     1     1       112     Re     1     1       113     Action     1     1       114     Re     1     1	.00 quity eta(5 vider Year ice/B E (Pr eturn B E (Pr eturn W M M ebt/E ctive 3 otal # otal # otal # n Fiss eC-30 rm R ndiscl	Character Year) Id Yield EPS Grov ook oj next 12 on Equity Capitalizz ght Avg (S edian (\$ M quity Share of Holding op Ten HC Op Ten HC D-Day Yiel epresent losed losed	47 eristics: with attion: S MM) attion: S MM) M) gs Idings Furnove d	0.48 <b>12/202</b>	4	0.9 1.3 10.9 20.0 21.3 440636.0 65470.0 21.4 21.4 21.5
9 Yrs 10 Yrs Inception GICS Sec Materials Energy Consume Industrials Utilities Health Ca Informatio Communi Financials Real Esta Cash Other Ten Large APPLE IN MICROSC AMAZON ALPHABE BERKSHI UNITEDH	tor Br r Staple r Discre s re n Tech cation 3 te <u>est Ho</u> IC. DFT CC .COM 1 T INC. RE HA RE HA	17 2   eakdow   eakdow   ess   etionary   Service   Idings:   DRPOR   NC.   CLAS   CLAS   CLAS   THAW.   I GROU	0.60 vn: 12 / s 12/20 xATIO S C S A AY CL	1.20 /2022 22 N	0.99 1.5 5.5 6.8 10.5 7.1 2.7 7.3 11.5 1.9 1.7 6.600 6.280 2.490 2.020 2.010 1.760 1.761	6     1     Eq       %     Eq     1     Be       11     Be     1     Be       13     Be     5     1       14     Pri/1     Re     1       14     Ma     1     Re       14     Ma     3     Acr       16     O     De     Arn       13     Acr     %     An       10     Ur     Ur     00     Ur       100     Ur     100      100        100      100      100	.00 quity eta(5 vider Year ice/B E (Pr eturn B E (Pr eturn W M M ebt/E ctive 3 otal # otal # otal # n Fiss eC-30 rm R ndiscl	Character Year) Id Yield EPS Grov ook oj next 12 on Equity Capitalizz ght Avg (S edian (\$ M quity Share of Holding op Ten HC Op Ten HC D-Day Yiel epresent losed losed	47 eristics: vth ation: S MM) ation: S Ation: Atio	0.48 <b>12/202</b>	4	0.9 1.3 10.9 20.0 21.3 440636.0 65470.0 21.4 21.4 21.5
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PERIODS ENDING: DECEMBER 31, 2022, SINCE INCEPTION: MARCH 31, 2019 BENCHMARK: RUS 1000, UNIVERSE: PSN CF LARGE CAP EQUITY ALL PERFORMANCE USING GROSS OF FEES

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10.97

10.28

12.37

9.93

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1.04

\$1,477

9 Yrs

10 Yrs

Inception

\*SEE SECOND PAGE FOR DISCLAIMER

\$2,412

\$3,211

\$1,426

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\$51

## DECATUR CAPITAL MANAGEMENT, INC. DCM ESG U.S. ENHANCED EQUITIES

Equity Personnel	Total	Firm Personnel	Total	
Portfolio Managers	1	Portfolio Managers	1	
Research Analysts	1	Research Analysts	1	
Traders	1	Traders	1	
Marketing	1	Marketing	1	
Total Equity	4	Client Service	1	

EQUITY INVESTMENT PHILOSOPHY - Decatur Capital's U.S. Environmental, Social, and Governance (ESG) Enhanced Strategy provides diversified exposure to the large capitalization U.S. stock market combined with an ESG weighted allocation process. The strategy offers an opportunity to invest in companies engaged in positive environmental, social, and governance behavior without sacrificing expected returns and while maintaining a low tracking error to the large capitalization U.S. stock universe. The strategy accomplishes these objectives by forming a risk-controlled portfolio based on a ranking methodology of the companies' ESG characteristics. The strategy further leverages the investors' commitment to ESG investing by voting all proxies using positive ESG standards. We believe that voting the proxies is an effective approach to hold companies accountable to shareholders. Typically, we agree with management of our holding companies; however, when we determine that voting against management is the prudent decision based on our focus on long term performance, we will vote accordingly. Another method of holding firms accountable and positively impacting long term performance is through active engagement of firms. Decatur participates in several collaborative efforts with other signatories of the Principles of Responsible Investment. These engagements include Decatur's participation in the recent U.S. House of Representative Hearing on "Building a Sustainable and Competitive Economy: An Examination of Proposals to Improve Environmental, Social and Governance Disclosures." In addition, Decatur is participating in collaborative efforts to improve several firms management of critical issues such a cobalt sourcing issues, plastic pellet pollution and water management. \*Engagements include dialogue, sign-on letters, proposals and collaborative and individual efforts

## **INVESTMENT DECISION-MAKING PROCESS -**

ORGANIZATION AND OWNERSHIP - Decatur Capital Management (DCM), Inc. was founded in June 1998 and began managing institutional assets in 2002. DCM is a registered investment advisor in the state of Georgia, a registered MWBE firm in Illinois and is registered with the SEC (since January 2006). The firm is currently 100% employee owned. The founding principals, Degas Wright, CFA and Ralph Bryant, CPA are the controlling equity owners of DCM. In 2013, equity ownership was expanded to include additional individuals. The firm currently manages Large & International equity strategies.

Offered WRAP/TAMP Program:

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