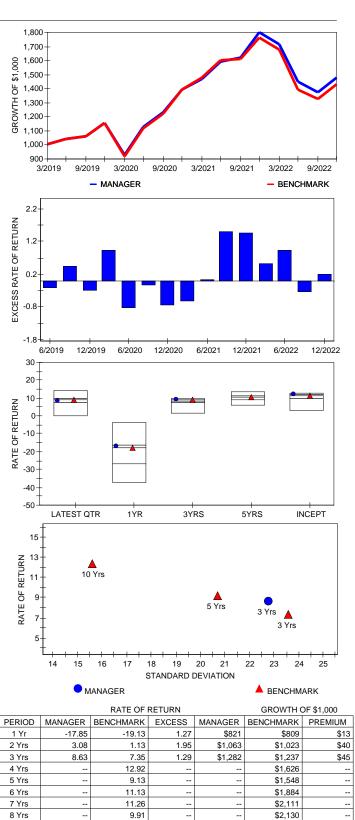
DECATUR CAPITAL MANAGEMENT, INC. DCM ESG U.S. ENHANCED EQUITIES

								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 [*]	-				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 % <u>Eq</u> 61 Be	.00 quity 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 quity eta(5 vider	Characte 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 quity 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 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 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 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 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 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 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 rm R	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 12/202	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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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 12/202	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

1.04

\$1,477

9 Yrs

10 Yrs

Inception

*SEE SECOND PAGE FOR DISCLAIMER

\$2,412

\$3,211

\$1,426

\$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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