

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

Address: 150 E. Ponce de Leon Ave., Ste. 150
Decatur, GA, 30030

Firm Type: Independent Reg. Inv. Advisor

Legal Structure: Corporation

Year Founded: 1998

Firm GIPS Compliant: Yes

Firm/Product Assets: \$ 150.39 Million / \$ 0.25 Million

Firm/Product Accounts: 35 / 1

Parent Company: none

Investment Style: --

Market Capitalization: Large Capitalization (10-50 \$Billion)

Decision Making: Quantitative/Research

Portfolio Manager: Mr. Degas Wright

Manager Tenure: --

Mgr. Experience: 1994

Product Contact: Ms. Elizabeth Crenshaw

Phone: 404-270-9838

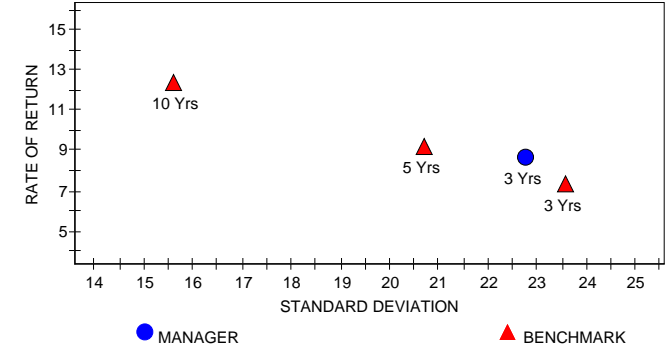
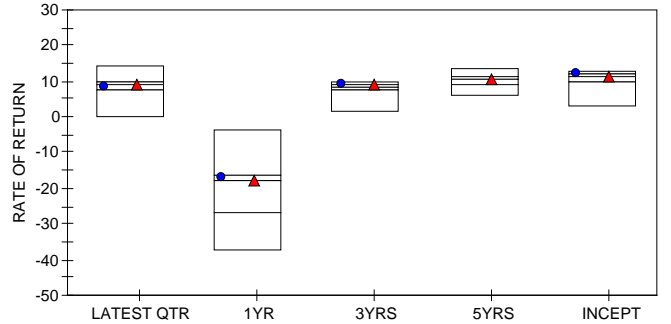
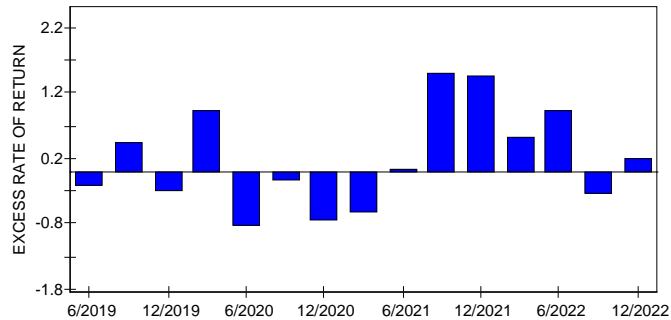
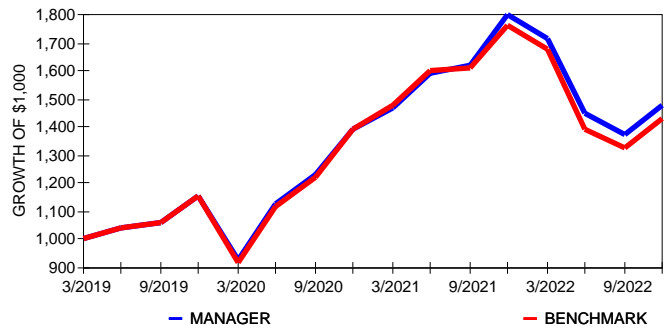
	Account Size	Annual Fees
Performance Incentive Fee:	--	US\$ 1 Mill
Individual Min Annual Fee:	--	US\$ 5 Mill
Individual Min Account Size:	--	US\$ 10 Mill
Offered As Mutual Funds:	--	US\$ 25 Mill
Offered As Commingled Funds:	Yes	US\$ 50 Mill
Commingled Min Annual Fee:	--	US\$ 100 Mill
Commingled Min Account Size:	--	US\$ 200 Mill

	MRQ	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	Incept
Manager	7.46	-17.85	29.35	20.65	--	--	--	--	--	--	--	10.97
Bchmrk	7.24	-19.13	26.45	20.96	31.43	-4.78	21.69	12.05	0.92	13.24	33.11	9.93
Excess	0.22	1.27	2.90	-0.31	--	--	--	--	--	--	--	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	ROR	STDEV	ALPHA	BETA	RSQR	TRCKERR	SHARPE	INFORATIO
3 Yrs	8.63	22.77	1.35	0.96	1.00	1.58	0.34	0.81
4 Yrs	--	--	--	--	--	--	--	--
5 Yrs	--	--	--	--	--	--	--	--
6 Yrs	--	--	--	--	--	--	--	--
7 Yrs	--	--	--	--	--	--	--	--
8 Yrs	--	--	--	--	--	--	--	--
9 Yrs	--	--	--	--	--	--	--	--
10 Yrs	--	--	--	--	--	--	--	--
Inception	10.97	20.60	1.20	0.96	1.00	1.47	0.48	0.71

GICS Sector Breakdown: 12/2022	%	Equity Characteristics: 12/2022	%
Materials	1.51	Beta(5 Year)	0.98
Energy	5.58	Dividend Yield	1.74
Consumer Staples	6.88	5 Year EPS Growth	10.50
Consumer Discretionary	10.54	Price/Book	4.12
Industrials	7.19	P/E (Proj next 12 mths)	20.09
Utilities	2.71	Return on Equity	21.38
Health Care	15.84	Market Capitalization:	
Information Technology	27.20	Wght Avg (\$ MM)	440636.00
Communication Services	7.36	Median (\$ MM)	65470.00
Financials	11.50	Debt/Equity	--
Real Estate	1.93	Active Share	21.42
Cash	1.78	Total # of Holdings	215.0
Other	--	% of Top Ten Holdings	30.42
		Ann Fiscal YTD Turnover	--
		SEC-30-Day Yield	--

Ten Largest Holdings:12/2022	%	Firm Representative Client List
APPLE INC.	6.6000	Undisclosed
MICROSOFT CORPORATION	6.2800	Undisclosed
AMAZON.COM INC.	2.4900	Undisclosed
ALPHABET INC. CLASS C	2.0200	--
ALPHABET INC. CLASS A	2.0100	--
BERKSHIRE HATHAWAY CL B	1.7600	--
UNITEDHEALTH GROUP, INC.	1.6100	--
MERCK & CO. INC.	1.6000	--
PFIZER INC.	1.5500	--
EXXON MOBIL CORPORATION	1.4600	--



PERIOD	RATE OF RETURN			GROWTH OF \$1,000		
	MANAGER	BENCHMARK	EXCESS	MANAGER	BENCHMARK	PREMIUM
1 Yr	-17.85	-19.13	1.27	\$821	\$809	\$13
2 Yrs	3.08	1.13	1.95	\$1,063	\$1,023	\$40
3 Yrs	8.63	7.35	1.29	\$1,282	\$1,237	\$45
4 Yrs	--	12.92	--	--	\$1,626	--
5 Yrs	--	9.13	--	--	\$1,548	--
6 Yrs	--	11.13	--	--	\$1,884	--
7 Yrs	--	11.26	--	--	\$2,111	--
8 Yrs	--	9.91	--	--	\$2,130	--
9 Yrs	--	10.28	--	--	\$2,412	--
10 Yrs	--	12.37	--	--	\$3,211	--
Inception	10.97	9.93	1.04	\$1,477	\$1,426	\$51

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

<u>Equity Personnel</u>	<u>Total</u>	<u>Firm Personnel</u>	<u>Total</u>
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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