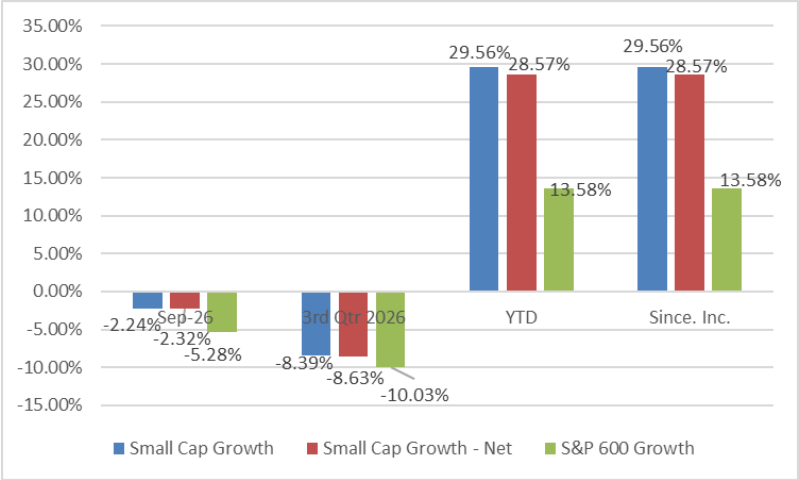
Chart 1: DCM Small Cap Growth Composite Trailing Performance September 30, 2026



1. Small Cap Growth Composite is comprised of 40-60 equity securities with market capitalization of $250 Million or more that pass our quantitative selection process and can be acquired at a reasonable price. The strategy focuses on growth of earnings and key valuation metrics. The benchmark is the S&P 600 Index.
2. Portfolio characteristics are similar to the benchmark, the S&P 600 index.
3. Returns are presented gross and net of management fees and include the reinvestment of all income.
4. The investment strategy of the composite has not changed during the investment period.
5. This table reflects weights in a representative portfolio, and actual client portfolios may have differing weights.
6. Past performance does not represent future results and current returns may be higher or lower than return data depicted.
7. The Small Cap Growth Composite was created on December 31, 2025.

Chart 2: Performance Attribution by Economic Sectors 3Q2026

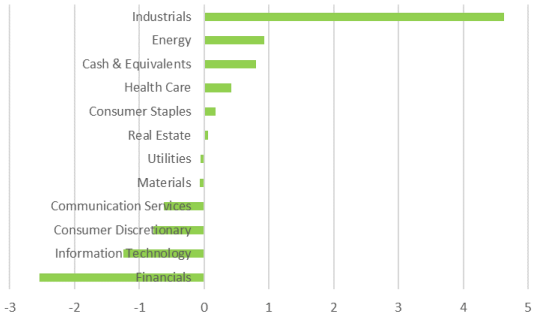
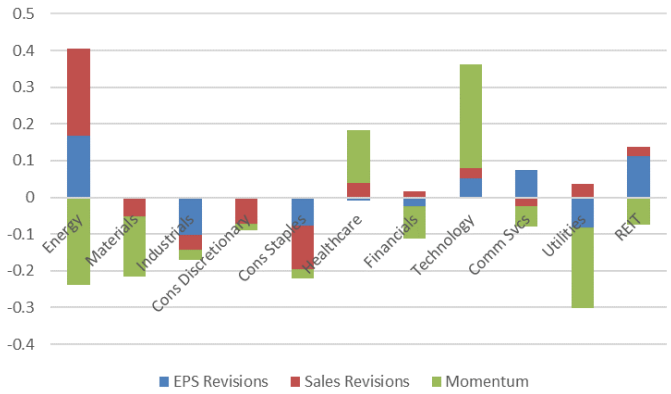


Chart 3: Decatur Small Cap Growth Recognition Cycle for 3Q2026



DCM Strategy: Small Cap Growth Equity

Decatur Capital's strategy is focused on finding companies in the U.S. whose characteristics meet our high conviction quantitative selection process.

Portfolio Manager Commentary

The net-of-fees performance for the quarter for the U.S. Small Cap Growth Strategy was -8.63% (unaudited), compared to the S&P 600 Small Cap Index return of -10.22%. The net-of-fees performance for the year to date for the strategy was 28.57% (unaudited) compared to the benchmark of 13.58%.

Performance Analysis

Chart 2 presents the results of the quarterly portfolio performance attribution based on economic sectors. Our selections in the financial sector resulted in negative relative return while our selections in industrials provided positive performance during the quarter.

The financial that lagged was Coastal Financial (CCB). CCB underperformed during 3Q2026 following its quarterly announcement of a net loss and raising investor concerns about credit risk management, underwriting standards, and the sustainability of its fintech partnerships. We sold our position after a review of CCB.

One of the industrial firms that had positive performance was 3D (DDD). DDD provides customers with advanced 3D printing equipment, materials, software, and manufacturing solutions. DDD benefited from accelerating demand for metal and polymer 3D printers, strong growth in healthcare and aerospace applications, and improving operating profitability.

Recognition Cycle

The recognition cycle chart shows the average normalized factors for sales revisions, earnings revisions, and momentum by sector. Technology has positive revisions and strong market momentum. The industrials sector has declining revisions and negative market sentiment. The sectors that may be the most interesting to watch are healthcare with expanding margins, and technology.

Outlook

Looking ahead, we remain focused on identifying small-cap companies with improving fundamentals, positive earnings revisions, and strengthening market recognition. Energy presents selective opportunities as earnings expectations improve, although weakening momentum warrants caution. We are closely monitoring deteriorating financial sector revisions and mixed industrial signals. Our disciplined quantitative process will emphasize high-conviction companies with strong business quality, improving profitability, and favorable risk-adjusted return potential.

Note: Returns are measured in U.S. dollars net of fees. Decatur Capital Management, Inc. (DCM) is a registered investment advisor specializing in quantitative growth oriented investment management. The benchmark is the S&P 500 which is designed to measure the large cap firms within the U.S. The benchmark is market cap weighted. DCM claims compliance with the Global Investment Performance Standards (GIPS). GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein .To receive a list of composite descriptions of DCM and/or GIPS Composite Report, contact Tamica Williams at (404) 270-9838 or twilliams@decaturcapital.com or write to DCM, 160 Clairemont Avenue, Suite 200, Decatur, GA 30030.