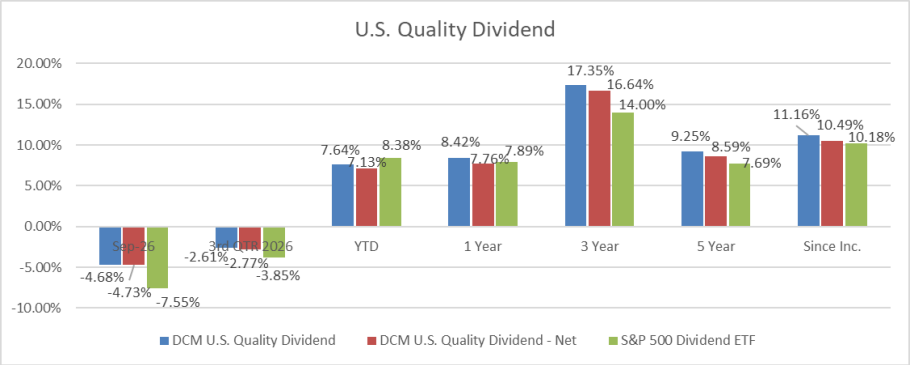
The View from Decatur — 3rd Quarter 2026

Chart 1: U.S. Quality Dividend Composite Trailing Performance September 30, 2026



1. U.S. Quality Dividend representative account is comprised of 50-70 equity securities with market capitalization similar to the S&P 500 Dividend ETF that pass our quantitative selection process and can be acquired at a reasonable price. The strategy focuses on dividends and key valuation metrics.
2. Portfolio characteristics are similar to the benchmark, the S&P 500 Dividend ETF.
3. Returns are presented gross and net of management fees and include the reinvestment of all income. Net of fee performance was calculated using the highest management fee as noted in the composite fee schedule. Performance was calculated using a highest fee of 0.60%.
4. The investment strategy of the composite has not changed during the investment period.
5. The 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 U.S. Quality Dividend inception date is January 31, 2021.

Chart 2: Performance Attribution by Economic Sectors, 3Q2026

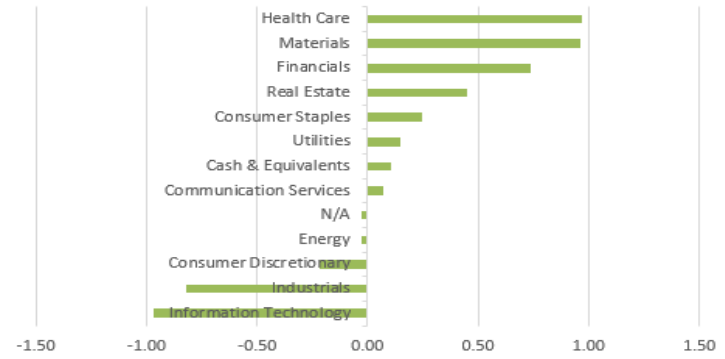
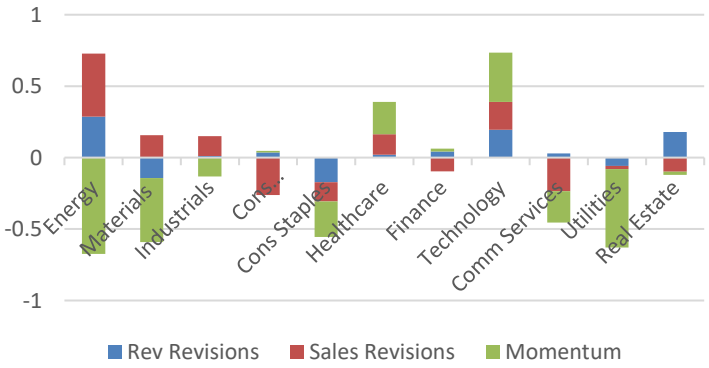


Chart 3: Dividend Yield Recognition Cycle for 3Q2026



DCM Strategy: U.S. Quality Dividend

Decatur Capital's strategy is focused on finding U.S. companies that provide dividend income and whose characteristics meet our quantitative selection process.

Portfolio Manager Commentary

The net-of-fees performance for the quarter for the U.S. Quality Dividend Strategy was -2.77% (unaudited), compared to the S&P High Dividend ETF return -3.85%. The net-of-fees performance for the year to date for the strategy was 7.13% compared to 8.38% for the benchmark.

Performance Analysis

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

The Information Technology sector underperformed during the third quarter, primarily due to unfavorable stock selection. The largest contributors were the overweight position in Cisco Systems (CSCO), and the absence of a position in HP (HPQ), which gained 43.89%. Positive allocation effects partially offset these losses but were insufficient to overcome the sector's weak relative performance.

The positive performance in Healthcare was due to the intentional overweighting of the sector. Amgen's outperformance was primarily attributable to better-than-expected earnings, upward revisions to management's financial outlook, and encouraging clinical trial results that strengthened investor confidence in the company's growth pipeline.

Recognition Cycle

Technology and Healthcare demonstrate the strongest positive signals, supported by favorable momentum and upward earnings and sales revisions. In contrast, several of the sectors exhibit weaker trends, primarily reflecting negative momentum. Overall, the chart reflects a mixed sector outlook, with improving fundamentals and momentum favoring Technology and select cyclical sectors, while defensive sectors face greater headwinds.

Outlook

Strong relative performance during the third quarter demonstrated the benefit of active sector allocation and security selection, particularly in defensive and income-oriented investments. Looking ahead, the portfolio is positioned to generate dividend income and pursue selective capital appreciation while maintaining a defensive orientation amid economic uncertainty.

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 Dividend. The strategy focuses on dividends and key valuation metrics. 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 tamicaw@decaturcapital.com or write to DCM, 160 Clairemont Avenue, Suite 200, Decatur, GA 30030.