

### Firm Overview

DF Dent and Company was founded in 1976 by Daniel Dent. The Firm seeks to identify and invest opportunistically in best-in-class growth companies led by talented and ethical management teams. Our singular "quality growth" equity investment philosophy has delivered excess returns for clients over the long term. DF Dent currently has \$8.5B in total firm assets.

### Key Attributes

- CULTURE** that is client centric
- COLLABORATION** across team to leverage diversity of backgrounds
- CONSISTENCY** of strategy and team

### Portfolio Managers

(Years at DFD)

**MATTHEW DENT, CFA** 22  
**GARY WU, PH.D., CFA** 11

### Investment Approach

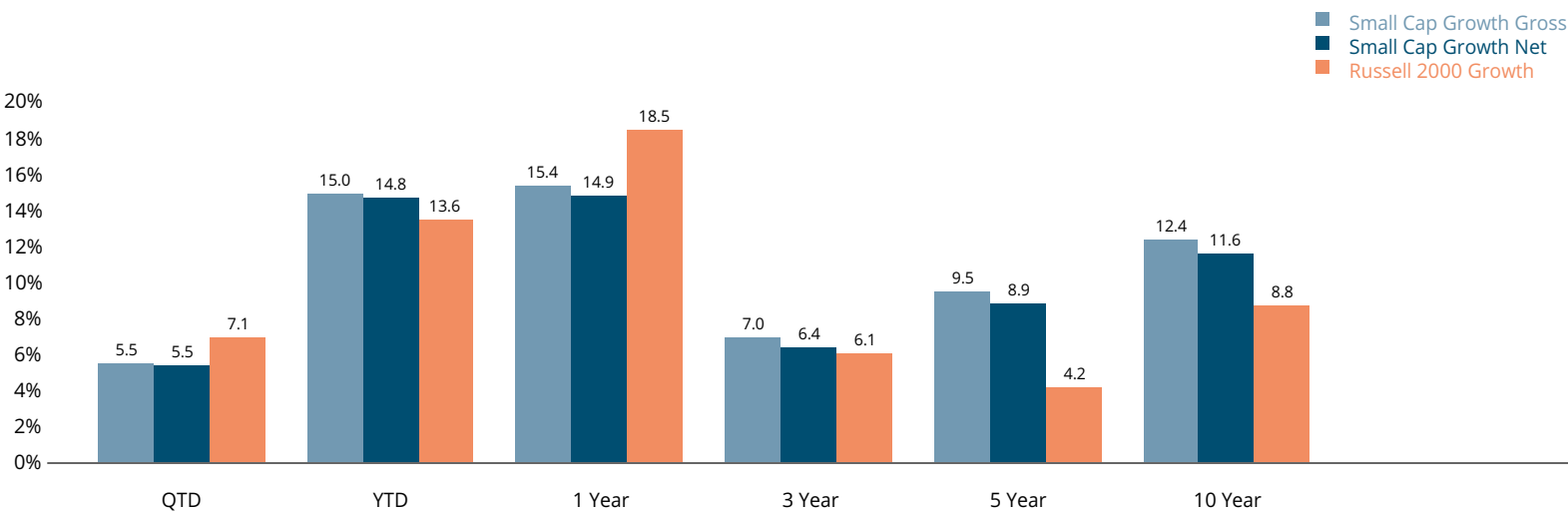
Our long-term goal is to achieve above-market returns with a below-market risk profile. To do this, we conduct intense fundamental research to thoroughly understand the drivers of a company's performance, construct highly selective portfolios of companies meeting our core DF Dent criteria, and let their growth compound over time.

### Investment Criteria

- HIGH-QUALITY BUSINESSES
- SUSTAINABLE GROWTH
- TALENTED & ETHICAL MANAGEMENT

### Historical Performance

**SMALL CAP GROWTH PERFORMANCE** Periods Ending 06/30/23



The investment results are that of the DF Dent Small Cap Growth Composite. Past performance is not indicative of future results, and all investments carry the risk of loss of principal. Net performance results are presented net of management fees and reflect the reinvestment of dividends and other earnings.

#### QUALITY GROWTH FOCUS

We believe that quality growth investing delivers excess returns across market cycles.

#### BOTTOM-UP RESEARCH

We believe stock selection is highly correlated with growth in earnings per share.

#### HIGH-CONVICTION PORTFOLIOS

We believe that real wealth is created by compounding long-term investments in best-in-class companies.

## Portfolio Composition

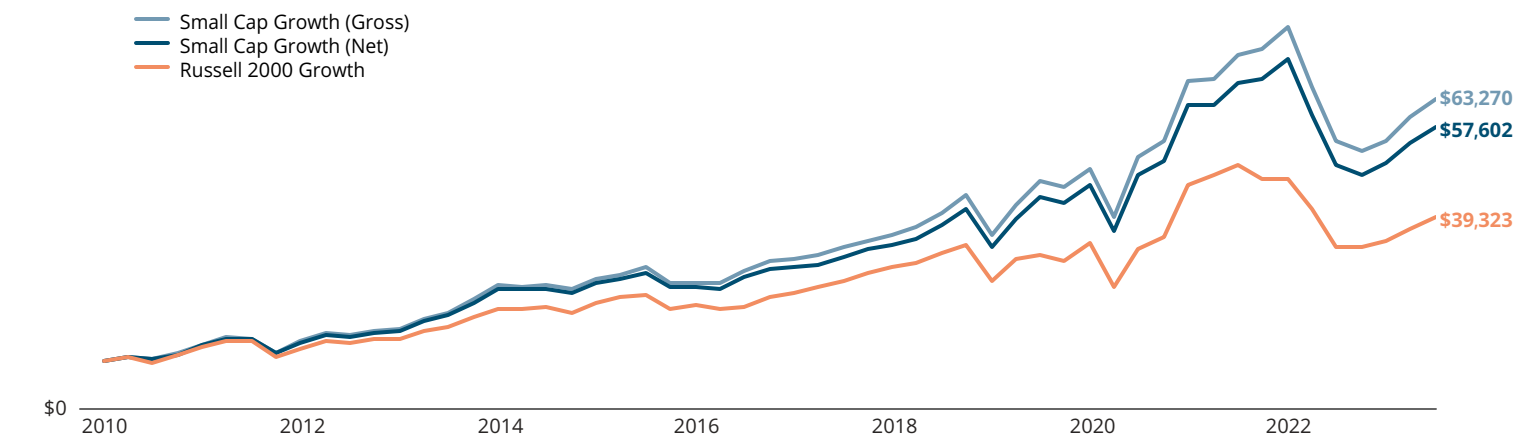
|                                 | Strategy Profile         |                     | 10-Year Peer Comparison                                                                                               |           |                     |
|---------------------------------|--------------------------|---------------------|-----------------------------------------------------------------------------------------------------------------------|-----------|---------------------|
|                                 | DF Dent Small Cap Growth | Russell 2000 Growth | Annualized Metrics                                                                                                    | Statistic | % Rank <sup>1</sup> |
| Inception Date                  | 2009                     | 1993                | Excess Gross Returns                                                                                                  | 3.57      | 46%                 |
| Strategy Assets                 | \$727m                   | N/A                 | Alpha                                                                                                                 | 4.54      | 56%                 |
| # of Securities (Range/Current) | 45-75 / 50               | N/A / 1,089         | Sharpe Ratio                                                                                                          | 0.62      | 61%                 |
| Wtd. Avg Mkt. Cap               | \$6,209                  | \$3,304             | Beta                                                                                                                  | 0.86      | 15%                 |
| Wtd. Median Mkt Cap             | \$5,605                  | \$3,062             | Upside Capture                                                                                                        | 89.80     | 64%                 |
| Active Share                    | 94.8%                    | N/A                 | Downside Capture                                                                                                      | 79.53     | 91%                 |
| TTM Turnover                    | 26.6%                    | N/A                 | Note: A higher statistical value equals a lower % rank.<br>Excess gross returns relative to Russell 2000 Growth Index |           |                     |

Source: FactSet, includes 145 managers in 10 year peer universe.

## Recent Quarter Holdings Snapshot

| Sector Weights                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Top Ten Holdings, % of Portfolio |                         |                         |             |      |      |             |      |      |             |      |      |            |      |     |             |      |      |               |     |     |           |     |     |             |     |     |        |  |     |             |  |     |           |  |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                  |                |                                   |      |                                       |      |                                         |      |                                |      |                     |      |                               |      |                                        |      |                                |      |                             |      |                                          |      |              |              |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|-------------------------|-------------------------|-------------|------|------|-------------|------|------|-------------|------|------|------------|------|-----|-------------|------|------|---------------|-----|-----|-----------|-----|-----|-------------|-----|-----|--------|--|-----|-------------|--|-----|-----------|--|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|----------------|-----------------------------------|------|---------------------------------------|------|-----------------------------------------|------|--------------------------------|------|---------------------|------|-------------------------------|------|----------------------------------------|------|--------------------------------|------|-----------------------------|------|------------------------------------------|------|--------------|--------------|
| <table border="1"> <thead> <tr> <th>Sector</th> <th>Small Cap Growth (%)</th> <th>Russell 2000 Growth (%)</th> </tr> </thead> <tbody> <tr><td>Info. Tech.</td><td>23.8</td><td>21.1</td></tr> <tr><td>Industrials</td><td>23.2</td><td>20.1</td></tr> <tr><td>Health Care</td><td>21.9</td><td>23.7</td></tr> <tr><td>Financials</td><td>11.7</td><td>6.0</td></tr> <tr><td>Cons. Disc.</td><td>10.1</td><td>10.8</td></tr> <tr><td>Cons. Staples</td><td>5.5</td><td>4.2</td></tr> <tr><td>Materials</td><td>3.3</td><td>4.3</td></tr> <tr><td>Comm. Serv.</td><td>0.5</td><td>2.1</td></tr> <tr><td>Energy</td><td></td><td>4.5</td></tr> <tr><td>Real Estate</td><td></td><td>1.6</td></tr> <tr><td>Utilities</td><td></td><td>1.6</td></tr> </tbody> </table> | Sector                           | Small Cap Growth (%)    | Russell 2000 Growth (%) | Info. Tech. | 23.8 | 21.1 | Industrials | 23.2 | 20.1 | Health Care | 21.9 | 23.7 | Financials | 11.7 | 6.0 | Cons. Disc. | 10.1 | 10.8 | Cons. Staples | 5.5 | 4.2 | Materials | 3.3 | 4.3 | Comm. Serv. | 0.5 | 2.1 | Energy |  | 4.5 | Real Estate |  | 1.6 | Utilities |  | 1.6 | <table border="1"> <thead> <tr> <th>Top Ten Holdings, % of Portfolio</th> <th>% of Portfolio</th> </tr> </thead> <tbody> <tr><td>HEICO Corporation Class A (HEI.A)</td><td>3.9%</td></tr> <tr><td>SiteOne Landscape Supply, Inc. (SITE)</td><td>3.4%</td></tr> <tr><td>Hamilton Lane Incorporated Class (HLNE)</td><td>3.3%</td></tr> <tr><td>UTZ Brands, Inc. Class A (UTZ)</td><td>3.3%</td></tr> <tr><td>Novanta Inc. (NOVT)</td><td>3.1%</td></tr> <tr><td>Bio-Techne Corporation (TECH)</td><td>3.1%</td></tr> <tr><td>Goosehead Insurance, Inc. Class (GSHD)</td><td>3.0%</td></tr> <tr><td>Abcam PLC Sponsored ADR (ABCM)</td><td>3.0%</td></tr> <tr><td>AppFolio Inc Class A (APPF)</td><td>2.9%</td></tr> <tr><td>Floor &amp; Decor Holdings, Inc. Class (FND)</td><td>2.8%</td></tr> <tr><td><b>Total</b></td><td><b>31.8%</b></td></tr> </tbody> </table> | Top Ten Holdings, % of Portfolio | % of Portfolio | HEICO Corporation Class A (HEI.A) | 3.9% | SiteOne Landscape Supply, Inc. (SITE) | 3.4% | Hamilton Lane Incorporated Class (HLNE) | 3.3% | UTZ Brands, Inc. Class A (UTZ) | 3.3% | Novanta Inc. (NOVT) | 3.1% | Bio-Techne Corporation (TECH) | 3.1% | Goosehead Insurance, Inc. Class (GSHD) | 3.0% | Abcam PLC Sponsored ADR (ABCM) | 3.0% | AppFolio Inc Class A (APPF) | 2.9% | Floor & Decor Holdings, Inc. Class (FND) | 2.8% | <b>Total</b> | <b>31.8%</b> |
| Sector                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Small Cap Growth (%)             | Russell 2000 Growth (%) |                         |             |      |      |             |      |      |             |      |      |            |      |     |             |      |      |               |     |     |           |     |     |             |     |     |        |  |     |             |  |     |           |  |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                  |                |                                   |      |                                       |      |                                         |      |                                |      |                     |      |                               |      |                                        |      |                                |      |                             |      |                                          |      |              |              |
| Info. Tech.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 23.8                             | 21.1                    |                         |             |      |      |             |      |      |             |      |      |            |      |     |             |      |      |               |     |     |           |     |     |             |     |     |        |  |     |             |  |     |           |  |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                  |                |                                   |      |                                       |      |                                         |      |                                |      |                     |      |                               |      |                                        |      |                                |      |                             |      |                                          |      |              |              |
| Industrials                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 23.2                             | 20.1                    |                         |             |      |      |             |      |      |             |      |      |            |      |     |             |      |      |               |     |     |           |     |     |             |     |     |        |  |     |             |  |     |           |  |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                  |                |                                   |      |                                       |      |                                         |      |                                |      |                     |      |                               |      |                                        |      |                                |      |                             |      |                                          |      |              |              |
| Health Care                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 21.9                             | 23.7                    |                         |             |      |      |             |      |      |             |      |      |            |      |     |             |      |      |               |     |     |           |     |     |             |     |     |        |  |     |             |  |     |           |  |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                  |                |                                   |      |                                       |      |                                         |      |                                |      |                     |      |                               |      |                                        |      |                                |      |                             |      |                                          |      |              |              |
| Financials                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 11.7                             | 6.0                     |                         |             |      |      |             |      |      |             |      |      |            |      |     |             |      |      |               |     |     |           |     |     |             |     |     |        |  |     |             |  |     |           |  |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                  |                |                                   |      |                                       |      |                                         |      |                                |      |                     |      |                               |      |                                        |      |                                |      |                             |      |                                          |      |              |              |
| Cons. Disc.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 10.1                             | 10.8                    |                         |             |      |      |             |      |      |             |      |      |            |      |     |             |      |      |               |     |     |           |     |     |             |     |     |        |  |     |             |  |     |           |  |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                  |                |                                   |      |                                       |      |                                         |      |                                |      |                     |      |                               |      |                                        |      |                                |      |                             |      |                                          |      |              |              |
| Cons. Staples                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 5.5                              | 4.2                     |                         |             |      |      |             |      |      |             |      |      |            |      |     |             |      |      |               |     |     |           |     |     |             |     |     |        |  |     |             |  |     |           |  |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                  |                |                                   |      |                                       |      |                                         |      |                                |      |                     |      |                               |      |                                        |      |                                |      |                             |      |                                          |      |              |              |
| Materials                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 3.3                              | 4.3                     |                         |             |      |      |             |      |      |             |      |      |            |      |     |             |      |      |               |     |     |           |     |     |             |     |     |        |  |     |             |  |     |           |  |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                  |                |                                   |      |                                       |      |                                         |      |                                |      |                     |      |                               |      |                                        |      |                                |      |                             |      |                                          |      |              |              |
| Comm. Serv.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0.5                              | 2.1                     |                         |             |      |      |             |      |      |             |      |      |            |      |     |             |      |      |               |     |     |           |     |     |             |     |     |        |  |     |             |  |     |           |  |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                  |                |                                   |      |                                       |      |                                         |      |                                |      |                     |      |                               |      |                                        |      |                                |      |                             |      |                                          |      |              |              |
| Energy                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                  | 4.5                     |                         |             |      |      |             |      |      |             |      |      |            |      |     |             |      |      |               |     |     |           |     |     |             |     |     |        |  |     |             |  |     |           |  |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                  |                |                                   |      |                                       |      |                                         |      |                                |      |                     |      |                               |      |                                        |      |                                |      |                             |      |                                          |      |              |              |
| Real Estate                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                  | 1.6                     |                         |             |      |      |             |      |      |             |      |      |            |      |     |             |      |      |               |     |     |           |     |     |             |     |     |        |  |     |             |  |     |           |  |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                  |                |                                   |      |                                       |      |                                         |      |                                |      |                     |      |                               |      |                                        |      |                                |      |                             |      |                                          |      |              |              |
| Utilities                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                  | 1.6                     |                         |             |      |      |             |      |      |             |      |      |            |      |     |             |      |      |               |     |     |           |     |     |             |     |     |        |  |     |             |  |     |           |  |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                  |                |                                   |      |                                       |      |                                         |      |                                |      |                     |      |                               |      |                                        |      |                                |      |                             |      |                                          |      |              |              |
| Top Ten Holdings, % of Portfolio                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | % of Portfolio                   |                         |                         |             |      |      |             |      |      |             |      |      |            |      |     |             |      |      |               |     |     |           |     |     |             |     |     |        |  |     |             |  |     |           |  |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                  |                |                                   |      |                                       |      |                                         |      |                                |      |                     |      |                               |      |                                        |      |                                |      |                             |      |                                          |      |              |              |
| HEICO Corporation Class A (HEI.A)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 3.9%                             |                         |                         |             |      |      |             |      |      |             |      |      |            |      |     |             |      |      |               |     |     |           |     |     |             |     |     |        |  |     |             |  |     |           |  |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                  |                |                                   |      |                                       |      |                                         |      |                                |      |                     |      |                               |      |                                        |      |                                |      |                             |      |                                          |      |              |              |
| SiteOne Landscape Supply, Inc. (SITE)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 3.4%                             |                         |                         |             |      |      |             |      |      |             |      |      |            |      |     |             |      |      |               |     |     |           |     |     |             |     |     |        |  |     |             |  |     |           |  |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                  |                |                                   |      |                                       |      |                                         |      |                                |      |                     |      |                               |      |                                        |      |                                |      |                             |      |                                          |      |              |              |
| Hamilton Lane Incorporated Class (HLNE)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 3.3%                             |                         |                         |             |      |      |             |      |      |             |      |      |            |      |     |             |      |      |               |     |     |           |     |     |             |     |     |        |  |     |             |  |     |           |  |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                  |                |                                   |      |                                       |      |                                         |      |                                |      |                     |      |                               |      |                                        |      |                                |      |                             |      |                                          |      |              |              |
| UTZ Brands, Inc. Class A (UTZ)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 3.3%                             |                         |                         |             |      |      |             |      |      |             |      |      |            |      |     |             |      |      |               |     |     |           |     |     |             |     |     |        |  |     |             |  |     |           |  |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                  |                |                                   |      |                                       |      |                                         |      |                                |      |                     |      |                               |      |                                        |      |                                |      |                             |      |                                          |      |              |              |
| Novanta Inc. (NOVT)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 3.1%                             |                         |                         |             |      |      |             |      |      |             |      |      |            |      |     |             |      |      |               |     |     |           |     |     |             |     |     |        |  |     |             |  |     |           |  |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                  |                |                                   |      |                                       |      |                                         |      |                                |      |                     |      |                               |      |                                        |      |                                |      |                             |      |                                          |      |              |              |
| Bio-Techne Corporation (TECH)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 3.1%                             |                         |                         |             |      |      |             |      |      |             |      |      |            |      |     |             |      |      |               |     |     |           |     |     |             |     |     |        |  |     |             |  |     |           |  |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                  |                |                                   |      |                                       |      |                                         |      |                                |      |                     |      |                               |      |                                        |      |                                |      |                             |      |                                          |      |              |              |
| Goosehead Insurance, Inc. Class (GSHD)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 3.0%                             |                         |                         |             |      |      |             |      |      |             |      |      |            |      |     |             |      |      |               |     |     |           |     |     |             |     |     |        |  |     |             |  |     |           |  |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                  |                |                                   |      |                                       |      |                                         |      |                                |      |                     |      |                               |      |                                        |      |                                |      |                             |      |                                          |      |              |              |
| Abcam PLC Sponsored ADR (ABCM)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 3.0%                             |                         |                         |             |      |      |             |      |      |             |      |      |            |      |     |             |      |      |               |     |     |           |     |     |             |     |     |        |  |     |             |  |     |           |  |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                  |                |                                   |      |                                       |      |                                         |      |                                |      |                     |      |                               |      |                                        |      |                                |      |                             |      |                                          |      |              |              |
| AppFolio Inc Class A (APPF)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 2.9%                             |                         |                         |             |      |      |             |      |      |             |      |      |            |      |     |             |      |      |               |     |     |           |     |     |             |     |     |        |  |     |             |  |     |           |  |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                  |                |                                   |      |                                       |      |                                         |      |                                |      |                     |      |                               |      |                                        |      |                                |      |                             |      |                                          |      |              |              |
| Floor & Decor Holdings, Inc. Class (FND)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 2.8%                             |                         |                         |             |      |      |             |      |      |             |      |      |            |      |     |             |      |      |               |     |     |           |     |     |             |     |     |        |  |     |             |  |     |           |  |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                  |                |                                   |      |                                       |      |                                         |      |                                |      |                     |      |                               |      |                                        |      |                                |      |                             |      |                                          |      |              |              |
| <b>Total</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>31.8%</b>                     |                         |                         |             |      |      |             |      |      |             |      |      |            |      |     |             |      |      |               |     |     |           |     |     |             |     |     |        |  |     |             |  |     |           |  |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                  |                |                                   |      |                                       |      |                                         |      |                                |      |                     |      |                               |      |                                        |      |                                |      |                             |      |                                          |      |              |              |

## Growth of \$10,000 Since Inception 2009



All data through 06/30/2023 Performance shown in the Growth of \$10,000 chart represents a hypothetical investment initiated on December 31, 2009, which is the inception date of the Small Cap Growth Composite. The inception date of the Russell 2000 Growth Index is December 31, 1993.

Past performance is not indicative of future results, and all investments carry the risk of loss of principal. Net performance results are presented net of actual management fees, and reflect the reinvestment of interest, capital gains, and dividends. While the information presented is believed to be reliable, no representation or warranty is made concerning the accuracy of the data presented.

Index returns shown herein are provided for comparison purposes to represent the investment environment existing during the time periods shown. An index is fully invested, includes the reinvestment of dividends and capital gains, but does not include any transaction costs, management fees, or other costs. It is not possible to invest directly in an index. D.F. Dent's portfolios may hold securities that are not included in the index. Reference to an index does not imply that D.F. Dent portfolios will achieve returns or any other results similar to the index.

For more information on D.F. Dent's fees and advisory business, please see our Form ADV Part 2A and Form CRS, which can be found on our website.