

Congress Asset Management Co. SMid Growth Composite 4/1/2017 - 12/31/2023

| Year | Total Return Gross of Fees% | Total Return Net of Fees% | Russell 2500 Growth Return % (dividends reinvested) | Composite Gross 3-Yr annualized ex-post St Dev (%) | Russell 2500 Growth 3-Yr annualized ex-post St Dev (%) | Number of Portfolios | Gross Dis-persion % | Total Com-posite Assets End of Period (\$ millions) | Total Firm Discretionary Assets End of Period (\$ millions) | Total Firm Adviso-ry-Only Assets End of Period (\$ millions) | Total Firm Assets End of Period # (\$ millions) |
|------------------|-----------------------------|---------------------------|---|--|--|----------------------|---------------------|---|---|--|---|
| 2023 | 18.8 | 18.3 | 18.9 | 19.8 | 21.0 | 195 | 0.56 | 173 | 12,146 | 8,514 | 20,660 |
| 2022 | -21.5 | -21.7 | -26.2 | 22.8 | 25.2 | 158 | 0.51 | 96 | 10,083 | 6,799 | 16,882 |
| 2021 | 28.4 | 27.9 | 5.0 | 18.5 | 22.0 | 98 | 0.91 | 79 | 12,778 | 8,018 | 20,796 |
| 2020 | 50.3 | 49.7 | 40.5 | 20.7 | 23.9 | 47 | 0.62 | 55 | 10,746 | 5,523 | 16,269 |
| 2019 | 28.7 | 28.2 | 32.7 | n/a | n/a | 14 | n/a | 37 | 8,445 | 4,083 | 12,528 |
| 2018 | 1.3 | 0.9 | -7.5 | n/a | n/a | ≤5 | n/a | 27 | 7,102 | 3,132 | 10,234 |
| 3/31/17-12/31/17 | 12.8 | 12.5 | 17.1 | n/a | n/a | ≤5 | n/a | 35 | 7,272 | 3,274 | 10,546 |

Important Disclosure

Past performance does not guarantee future results.

The information throughout this presentation is for illustrative purposes and is subject to change at any time. This performance report should not be construed as a recommendation to purchase or sell any particular securities held in composite accounts

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Performance as of 9/30/2024

| | 1 Yr | 3 Yrs | 5 Yrs | Since Inception 4/1/2017 |
|--|------|-------|-------|--------------------------|
| Congress SMid Growth Composite (Gross) | 24.6 | 3.5 | 16.9 | 15.7 |
| Congress SMid Growth Composite (Net) | 24.0 | 3.1 | 16.5 | 15.3 |
| Russell 2500 Growth | 25.2 | -0.7 | 9.7 | 10.2 |

Information About GIPS Composite

#The “Total Firm Assets” column includes unified managed account (UMA) assets

Congress Asset Management claims compliance with the Global Investment Performance Standards (GIPS®) and has prepared and presented this report in compliance with the GIPS standards. Congress Asset Management has been independently verified for the periods 1/1/96 – 12/31/23. The verification report(s) is/are available upon request. A firm that claims compliance with the GIPS standards must establish policies and procedure for complying with all the applicable requirements of the GIPS standards. Verification provides assurance on whether the firm's policies and procedures related to composite and pooled fund maintenance, as well as the calculation, presentation, and distribution of performance, have been designed in compliance with the GIPS standards and have been implemented on a firm-wide basis. Verification does not provide assurance on the accuracy of any specific performance report.

Firm Information: Congress Asset Management Co. (CAM) is an investment advisor registered with the Securities and Exchange Commission under the Investment Advisers Act of 1940. Registration does not imply a certain level of skill or training. CAM manages a variety of public equity, private equity, fixed income, and ETF managed portfolios for private and institutional clients. CAM acquired Prelude Asset Management, LLC on March 15, 2010. CAM merged with Congress Capital Partners, LLP on June 30, 2015. CAM acquired certain strategies of Century Capital Management, LLC on September 15, 2017.

Composite Characteristics: The creation and inception date of the SMid Growth Composite is April 1, 2017, which reflects the first full month an account was fully invested in the strategy and met the inclusion criteria. The composite includes all fully discretionary portfolios with a value over \$100 thousand (US dollars) managed in the SMid growth style for a minimum of one full month. The SMid growth strategy invests in the equity of high-quality companies with market capitalizations between \$300 million and \$20 billion (at the time of purchase) exhibiting consistent earnings growth. Accounts with wrap commissions are excluded from the composite. The primary composite benchmark is the Russell 2500 Growth Index. The benchmark returns are not covered by the report of the independent verifiers. Closed account data is included in the composite as mandated by the standards in order to eliminate a survivorship bias. A list of composite descriptions, a list of broad distribution pooled funds, and a list of limited distribution pooled fund descriptions are available upon request.

Calculation Methodology: Valuations and returns are computed and stated in U.S. dollars. Gross of fees returns are calculated gross of management and custodial fees and net of transaction costs. Net of fees returns are calculated using actual management fees. The composite results portrayed reflect the reinvestment of dividends, capital gains, and other earnings when appropriate. Accruals for equity securities are included in calculations. Internal dispersion is calculated using the asset-weighted standard deviation of annual gross-of-fees returns of those portfolios that were included in the composite for the entire year. For those years when less than six portfolios were included in the composite for the full year, no dispersion measure is presented. The three-year annualized ex-post standard deviation measures the variability of the composite, and the benchmark returns over the preceding 36-month period. It is not presented for periods prior to 2020 because 36-month returns were not available.

Fee Schedule: The firms' individual account fee schedule is as follows: 1.00% for first \$1 million, 0.80% for next \$4 million, 0.60% for next \$5 million. Management fees for individual accounts with assets under management exceeding \$10 million, and for institutional accounts are negotiated. The individual account fee schedule may be subject to negotiation where circumstances warrant. As fees are deducted quarterly, the compounding effect will increase the impact of the fees by an amount directly related to the gross account performance. For example, an account earning a 10% annual gross return with a 1% annual fee deducted quarterly would earn an 8.9% annual net return due to compounding.

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