

Item 2 – Material Changes

This Item requires us to summarize any material changes to our Form ADV Part 2A since our last filing on March 31, 2022. While we do not believe that any of the changes are material, we have nonetheless summarized certain updates to our current Form ADV Part 2A below:

- We updated our assets under management in Item 4 (advisory business) to approximately \$49 billion as of December 31, 2022.
- We made updates in our disclosures in Item 4 (advisory business) and Item 5 (fees and compensation) with respect to our private client wealth advisory services and fees.
- We made various updates in our disclosures in Item 8 (methods of analysis, investment strategies, and risk of loss) with respect to our investment strategy offerings.

We also made certain other non-material changes throughout the Form.