



SUMMARY OF MATERIAL CHANGES

Material Changes Since the Last Update

This section summarizes specific material changes that have been made to the Brochure since our last amendment dated November 1, 2023.

Fees and Compensation:

- The table showing the fee schedules was updated to include the management fee for the new Biotechnology Sector and Global Quality – Large Cap & International strategies.

Types of Clients:

- The table showing the preferred minimum account size for each strategy was updated to include the account minimum for the new Biotechnology Sector and Global Quality – Large Cap & International strategies.

Other Financial Industry Activities and Affiliations:

- Disclosure was added to address a potential conflict of interest due to an employee being appointed by the Governor of Missouri to serve as a member of the Board of Trustees for The Public School Retirement System of Missouri and The Public Education Employee Retirement System of Missouri.

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