

## **Item 2 Summary of Material Changes**

The following is a summary of material changes to this Brochure since the last annual update filed on March 16, 2022:

Item 4: Closure of the SMid Core Opportunities Strategy effective 12/31/2022.

Although not considered material, Item 14 includes revisions made consistent with the SEC's new Marketing rule and added language relating to payments to independent firms.

Form ADV Part 2B Supplemental Brochure Updates:

The Supplemental Brochure provides information about supervised persons who are responsible for providing investment advice and client management. Two individuals were added as a result of new roles. Other changes were made to reflect promotions and/or title changes.