CONGRESS ASSET MANAGEMENT COMPANY

Congress Asset Management Co. Intermediate Fixed Income Composite 1/1/2016 - 12/31/2025

Year	Total Return Gross of Fees %	Total Return Net of Fees %	Bloomberg US Intermediate Govt/Credit Return %	Composite Gross 3-Yr annualized ex-post St Dev (%)	Bloomberg US Intermediate Govt/ Credit 3-Yr annualized ex-post St Dev (%)	Number of Portfolios	Gross Dispersion%	Total Composite Assets End of Period ($ millions)	Total Firm Discretionary Assets End of Period ($ millions)	Total Firm Advisory-Only Assets End of Period ($ millions)	Total Firm Assets End of Period # ($ millions)
2025	6.9	6.7	7.0	3.6	3.8	213	0.11	1,089	14,199	9,000	23,199
2024	2.8	2.7	3.0	4.8	5.0	182	0.19	833	14,207	9,471	23,678
2023	5.3	5.2	5.2	4.4	4.6	137	0.19	533	12,146	8,514	20,660
2022	-7.4	-7.5	-8.2	3.7	3.8	99	0.32	448	10,083	6,799	16,882
2021	-1.5	-1.6	-1.4	2.2	2.3	90	0.10	505	12,778	8,018	20,796
2020	6.3	6.2	6.4	2.2	2.3	92	0.44	551	10,746	5,523	16,269
2019	6.6	6.4	6.8	1.9	2.0	81	0.19	512	8,445	4,083	12,528
2018	0.8	0.5	0.9	2.0	2.1	70	0.13	209	7,102	3,132	10,234
2017	2.0	1.7	2.1	2.0	2.1	67	0.12	187	7,272	3,274	10,546
2016	2.0	1.7	2.1	2.1	2.2	73	0.27	179	5,693	2,445	8,139

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

Market conditions can vary widely over time and can result in a loss of portfolio value. Holdings and sector weightings are subject to change and should not be considered investment advice or a recommendation to buy or sell a particular security. Actual holdings may vary by client. This managed account strategy involves risk, may not be profitable, may not achieve its objective, and may not be suitable or appropriate for all investors. Investors should consider the investment objectives, risks, and fees of this strategy carefully with their financial professional before investing.

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Fixed Income Securities Risks include credit risk, defaulted securities risk. extension risk, interest rate risk, prepayment risk, high yield securities ("Junk Bond") risk, and sector focus risk. A rise in interest rates typically causes the price of a fixed rate debt instrument to fall and its yield to rise. Conversely, a decline in interest rates typically causes the price of a fixed rate debt instrument to rise and the yield to fall. Investors could lose money if the issuer or guarantor of a fixed income security, or the counterparty of a derivatives contract or repurchase agreement, is unable or unwilling to make a timely payment of principal and/or interest, or to otherwise honor its obligations. Credit ratings do not provide assurance against default or other loss of money.

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Annualized Returns % as of 6/30/2026

	QTD	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Since Inception 1/1/1985
Intermediate Fixed Income Composite (Gross)	0.50	0.59	3.24	4.64	1.40	1.98	5.90
Intermediate Fixed Income Composite (Net)	0.46	0.50	3.02	4.47	1.24	1.78	5.51
Bloomberg US Intermediate Govt/Credit Index	0.43	0.40	3.14	4.68	1.22	1.92	5.45

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All data is as of 6/30/2026. Sources throughout: Congress Asset Management, Bloomberg, and Morningstar Direct.

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 – 12/31/25. 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. The Intermediate Fixed Income Composite has had a performance examination for the periods 1/1/96 – 12/31/25. The verification and performance examination reports are available upon request.

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 Intermediate Fixed Income Composite was created on January 1, 1993, and the inception date is January 1, 1985, which reflects the first full month in which an account was fully invested in the strategy and met the inclusion criteria. The composite includes all fully discretionary portfolios with a value over $500 thousand (US dollars) managed in the intermediate fixed income style for a minimum of one full month. The intermediate fixed income strategy invests in high quality bonds in the intermediate maturity range. Asset classes include Investment Grade Corporate Bonds, U.S. Government Bonds, U.S. Federal Agency Bonds, and Mortgage-Backed Securities. Accounts with wrap commissions are excluded from the composite. Prior to September 1, 2005, the composite did not include taxable accounts, private client accounts, or accounts with less than $1 million. The composite benchmark is the Bloomberg US Intermediate Government / Credit Index. The benchmark returns are not covered by the report of independent verifiers. Closed account data is included in the composite as mandated by the standards in order to eliminate a survivorship bias. The % of the composite represented by non-fee-paying accounts at annual period end was 5% in 2007 and 1% in 2008. 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. Prior to 2007 net of fees returns were calculated by reducing gross returns by 1/4th of the highest stated management fee in the Intermediate Fixed Income Composite, which was 0.50%, applied quarterly. Effective January 1, 2007, net of fees returns are calculated using actual management fees. Accruals for fixed income 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. Prior to January 1, 1993, the composite is not in compliance with GIPS.

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. One account in the Intermediate Fixed Income Composite pays a performance-based fee.

Other Disclosures: Policies for valuing investments, calculating performance, and preparing GIPS Reports are available upon request. Past performance does not guarantee future results. This performance report should not be construed as a recommendation to purchase or sell any particular securities held in composite accounts. Market conditions can vary widely over time and can result in a loss of portfolio value. GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein.

Definition:
Bloomberg US Intermediate Govt/Credit Index tracks the performance of intermediate term U.S. government and corporate bonds. Indices are unmanaged. It is impossible to invest directly in an index. The performance of an index does not reflect any transaction costs, management fees, or taxes.