

## QUALITY DIVIDEND POOLED FUND (9/30/2013 – 12/31/2023)

Year-End	Net-of-Fees Return	Benchmark Return	Composite 3 Yr. Ex Post Std. Dev.	Benchmark 3 Yr. Ex Post Std. Dev.	Pooled Fund Assets (USD Mil.)	Strategy Assets (USD Mil.)*	Firm AUM (USD Mil.)	Firm & Advisory Assets (USD Mil.)
2013 †	5.6%	5.2%	N/A	N/A	\$17	\$540	\$17	\$1,643
2014	13.7%	20.2%	N/A	N/A	\$45	\$771	\$68	\$1,929
2015	-3.8%	5.6%	N/A	N/A	\$56	\$838	\$305	\$2,217
2016	13.2%	22.7%	9.4%	10.9%	\$67	\$920	\$676	\$2,714
2017	13.8%	12.3%	9.0%	10.3%	\$76	\$1,067	\$242	\$3,785
2018	-5.6%	-5.9%	10.1%	11.0%	\$66	\$995	\$167	\$3,831
2019	22.9%	20.8%	11.0%	12.0%	\$75	\$1,204	\$146	\$4,294
2020	-2.8%	-9.7%	18.2%	19.9%	\$60	\$993	\$153	\$4,012
2021	24.2%	25.3%	19.1%	19.3%	\$67	\$1,201	\$221	\$5,038
2022	-2.9%	0.9%	20.7%	21.1%	\$62	\$1,240	\$184	\$4,469
2023	-0.2%	1.7%	17.0%	16.4%	\$49	\$1,203	\$179	\$4,707

\* Supplemental information. † Returns are for the period from 10/01/13 through 12/31/13.

EquityCompass Investment Management, LLC (“EquityCompass”) claims compliance with the Global Investment Performance Standards (“GIPS®”) and has prepared and presented this report in compliance with the GIPS standards. EquityCompass has been independently verified for the periods 06/01/2014-12/31/2023. The verification report is available upon request.

A firm that claims compliance with the GIPS standards must establish policies and procedures 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.

### Definition of the Firm

EquityCompass is registered as an investment adviser with the Securities and Exchange Commission. The firm provides portfolio broad range of investment strategies to individuals, financial intermediaries, and institutions in the United States. EquityCompass, a wholly owned subsidiary of Stifel Financial Corp., was organized as an entity in 2007, and has been registered with the SEC since May 5, 2008. SEC Registration does not imply a certain level of skill or training. Please refer to the firm’s ADV Part 2 for additional disclosures regarding the firm and its practices. To obtain a GIPS Report or a list of our composite descriptions and/or policies for valuing investments, calculating performance, and preparing GIPS reports, please call (443) 224-1231 or send an e-mail to info@equitycompass.com.

### Composite Description

The performance results displayed herein represent the investment performance record for the Quality Dividend Pooled Fund (the “Fund”) Class A shares (no-load). The Fund is a large-cap value equity portfolio strategy that seeks to provide asset preservation, generate current income, and develop growth in current income and is intended to be a satellite portfolio providing income-seeking investors a superior alternative to investing in bonds.

### Benchmark Description

As of 8/1/2022 the benchmark was retroactively changed for all presented periods from the Russell 1000 Value Index to the S&P 500 Low Volatility High Dividend Index. Due to the current income focus of the strategy, it was determined that the S&P 500 Low Volatility High Dividend Index is a more meaningful benchmark because of comparable dividend yields (current and historical) of both the strategy and the new benchmark.

### Inception Date

The pooled fund inception date is September 30, 2013 and is defined as the date on which the fund commenced operations and began trading.

### Assets

Strategy Assets include all discretionary and non-discretionary portfolios invested in the Quality Dividend strategy and includes non-wrap, wrap, and pooled fund assets.

### Annualized Standard Deviation

The three-year annualized ex post standard deviation measures the variability of the monthly returns of Class A shares (no-load) and the benchmark returns over the preceding 36-month period; it is not presented for periods of less than three years.

### Performances

Performance shown is calculated based on the monthly returns of Class A shares and includes dividends, but excludes sales charge (load) imposed on purchases and are net of total annual fund operating expenses which includes trading costs, management fees, custodial, and administrative fees.

### Reporting Currency

Valuations are computed and performance reported in US dollars (USD).

### Operating Expenses

The total annual fund operating expenses and total annual fund operating expenses after fee waiver and/or expense reimbursement, as stated in the current prospectus dated September 1, 2021, are 1.50% and 1.24%, respectively, for Class A shares, 2.25% and 1.99%, respectively, for Class C shares and 1.25% and 0.99%, for Institutional Class shares.

### Trademark Disclosures

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