



Item 2 Material Changes

Item 2 of the ADV part 2A, we are required to identify and discuss material changes since the last annual update of our brochure (which was on March 20, 2023). We have updated the brochure to include information and disclosures regarding the Eagle ETF, which is a new client for Eagle. In particular, we updated Items 4, 5, 8 and 12. Certain other non-material changes include updates to, among other things, the information regarding senior members of Eagle's management and the "Risk Factors" section in Item 8 and additional updates to Item 12. The Brochure should be reviewed in its entirety.

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