

This Brochure dated March 27, 2024, is a revised document prepared according to the SEC's requirements and rules. This Item will discuss only specific material changes that are made to the Brochure since the last update on December 15, 2023 and will provide clients with a summary of such changes.

Pursuant to SEC Rules, GLOBALT will ensure that clients receive a summary of any material changes to this and subsequent Brochures within 120 days of the close of our business' fiscal year. We may further provide other ongoing disclosure information about material changes as necessary.

Since the last update, the following changes have been made.

- Adding disclosure about payments to a former affiliate in relation to a promoter agreement that was in place several years ago.
- Updated Assets Under Management and Advisement as of our fiscal year end, December 31, 2023.
- Amended the language for Business Continuity to better describe what GLOBALT has in place.
- Removal of strategy GLOBALT is no longer offering.
- Amended standard fee schedule to provide better clarity in the break points.

We will further provide clients with a new Brochure as necessary based on changes or new information, at any time, without charge. Copies of this Brochure may be requested by contacting Annette M. Marshall, Chief Compliance Officer at 678-802-4433 or amarshall@globalt.com. It is also available free of charge via our website www.globalt.com.

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