

Material Changes

The following is a discussion of material changes since our last Annual Updating Amendment dated March 31, 2023:

Assets Under Management

As of February 29, 2024, the Firm managed \$2,847,926,755 in client assets on a discretionary basis as compared to \$1,689,377,858 in client assets on a discretionary basis as of December 31, 2022.



THIS PAGE IS INTENTIONALLY LEFT BLANK