WESTFIELD
CAPITAL MANAGEMENT

Small/Mid Cap Growth Equity

September 30, 2026

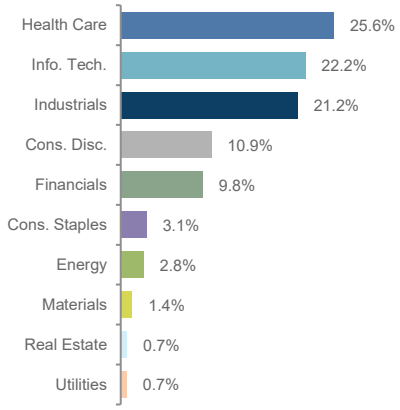
FIRM OVERVIEW

WESTFIELD CAPITAL MANAGEMENT COMPANY, L.P. is an employee-owned, U.S.-based investment advisor dedicated to providing quality investment management services to institutions and wealthy individuals with $32 Billion in Total Assets[1].

PHILOSOPHY & APPROACH

- Westfield employs a growth at a reasonable price (GARP) investment style favoring investments in companies with underappreciated earnings growth trading at reasonable valuations based on our belief that:
  1. Stock prices ultimately follow earnings growth, and;
  2. Fundamental research best identifies inefficiencies and investment opportunities.
- We utilize a team approach within a disciplined investment process that enables our analysts to impact portfolios.
- Our Investment Team's experience, extensive research, and first-hand knowledge of company operations derived through on-site visits and meetings with management provide our competitive edge.

SECTOR EXPOSURE



Holdings are subject to change without notice. Due to rounding and cash, number may not sum to 100%. Individual account characteristics and performance may differ depending on factors such as specific client guidelines and restrictions.

QUICK FACTS

INCEPTION DATE: April 1, 1992

BENCHMARK: Russell 2500™ Growth Index

STRATEGY ASSETS: $7,853 million[1]

CAPITALIZATION: Small/Mid Cap

MINIMUM INVESTMENT: $1 million for Institutional Separate Accounts

STATUS: Open to new investors

STANDARD FEE SCHEDULE†:

Asset-based fees

- 1.00% per annum on the first $25 million
- 0.75% per annum on the next $50 million
- 0.60% per annum on the balance

Performance-based fees are available

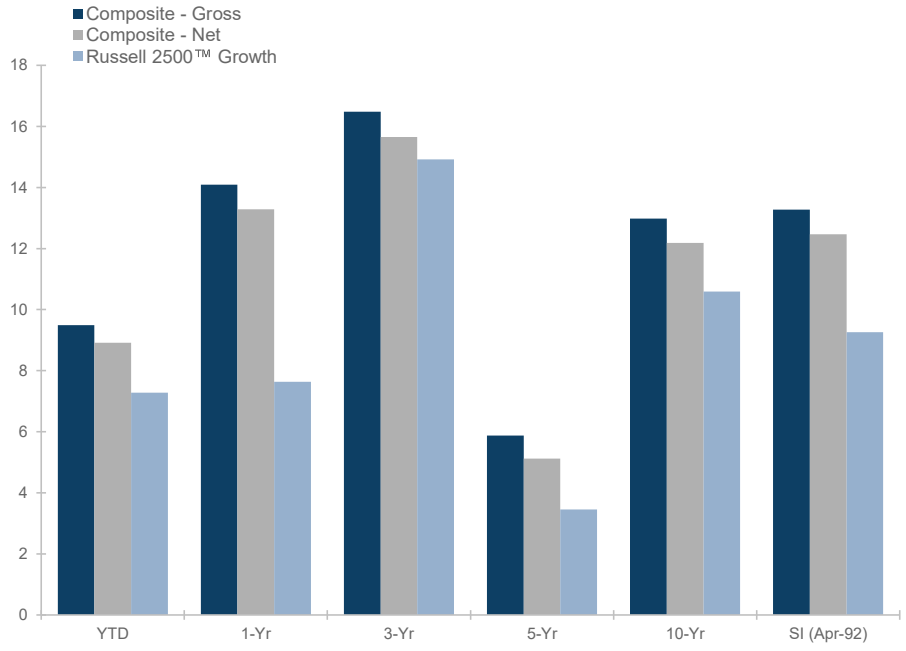
VEHICLE OPTIONS:

- Separate Account
- Collective Investment Trust (CIT)*

For more information on vehicle options, please contact Jenny Muller, Managing Partner, Director of Marketing & Client Service: jmuller@wcmgmt.com

INVESTMENT PERFORMANCE

Preliminary Rates of Return (%) - Periods Ending September 30, 2026



Composite - Gross	9.49	14.09	16.48	5.87	12.98	13.27
Composite - Net	8.91	13.29	15.65	5.12	12.18	12.46
Russell 2500™ Growth	7.28	7.63	14.92	3.46	10.59	9.26

*Collective Investment Trust (CIT) vehicle available to ERISA accounts only. | Past performance is not indicative of future results - Please see next page for GIPS Reports. Returns are annualized for periods greater than one year. Any third party data contained herein has been obtained from sources believed to be reliable, but the accuracy of the information cannot be guaranteed. [1]Non-Discretionary Assets Under Advisement (AUA) represent $1.2 billion of the $32 billion in total assets and $686 million of the $7.9 billion in Small/Mid Cap Growth assets | All information is as of 9/30/2026 (preliminary), with the exception of AUA, which is as of 8/31/2026 due to data availability †Fees are subject to modification and negotiation based on factors deemed by Westfield to be relevant. Actual investment advisory fees incurred by clients may vary. See Part 2A of Form ADV for further information on fees and compensation and performance based fees. Fees are typically billed quarterly in arrears on the total market value of the account on the last business day of each quarter. Fees will be pro-rated for any partial quarter. Please note, fee schedules vary by vehicle.

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Small/Mid Cap Growth Equity Composite

Performance Presentation | Reported in USD

	Returns			3 Yr. Annualized Standard Deviation		Dispersion	As of December 31st		
Period	Total Gross Return	Total Net Return	Index	Composite	Index	Internal Asset Wtd.	Number of Portfolios	Composite Assets ($MM)	Total Firm Assets ($MM)
2025	11.00%	10.25%	10.31%	18.22%	18.84%	0.30%	57	5,090	24,404
2024	16.50%	15.69%	13.90%	21.74%	22.80%	0.21%	52	4,529	23,552
2023	18.65%	17.82%	18.93%	20.09%	20.95%	0.20%	58	3,889	17,557
2022	-23.16%	-23.75%	-26.21%	25.28%	25.18%	0.36%	50	3,025	13,316
2021	16.76%	15.97%	5.04%	22.33%	21.97%	0.27%	51	3,031	17,023
2020	34.71%	33.78%	40.47%	24.34%	23.93%	0.65%	56	2,969	17,123
2019	35.57%	34.64%	32.65%	15.38%	15.85%	0.18%	43	1,939	14,463
2018	-7.36%	-8.03%	-7.47%	16.08%	15.33%	0.27%	47	1,756	11,861
2017	31.54%	30.58%	24.46%	14.88%	13.04%	0.27%	47	2,159	13,927
2016	4.16%	3.37%	9.73%	15.56%	14.67%	0.20%	60	2,013	11,753

*The **Small/Mid Cap Growth Equity Composite** contains fully discretionary accounts that focus on long-term growth of capital by investing in equity securities of predominately small to mid cap companies that are within the market capitalization range of the Russell 2500™ Growth Index at the time of initial purchase with potential for growth. There is no minimum account size for this composite. For comparison purposes, the composite is evaluated against the Russell 2500™ Growth index, which is designed to measure the domestic Small/Mid Cap growth equity segment. Index returns are not covered by the report of independent verifiers and are provided for informational purposes only. The index returns assume the reinvestment of dividends but do not reflect the impact of fees, applicable taxes or trading costs which may also reduce the returns shown. Securities contained in the index maybe different than the securities contained in the composite and could have different risk and reward profiles.*

Westfield Capital Management Company, L.P. claims compliance with the Global Investment Performance Standards (GIPS®) and has prepared and presented this report in compliance with the GIPS standards. Westfield Capital Management Company, L.P. has been independently verified for the periods January 1, 2000 through December 31, 2024. 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. The Small/Mid Cap Growth Equity Composite has had a performance examination for the periods January 1, 1993 to December 31, 2024. The verification and performance examination reports are available upon request. GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy, or the quality of the content contained herein.

Westfield Capital Management Company, L.P. is an SEC-registered investment adviser dedicated to providing quality, separate account investment management services to institutions and high net worth individuals. Registration does not imply a certain level of skill or training. Westfield supervises mainly domestic growth equities, with investment strategies – also known as products – focusing on each segment of the capitalization spectrum. Westfield also supervises foreign equities that are traded on U.S. stock exchanges and non-U.S. stock exchanges. The firm's list of composite descriptions and limited distribution pooled funds is available upon request. Past performance is not indicative of future results. The performance of any individual account may vary from the composite performance provided above.

The U.S. Dollar is the currency used to express performance. Both gross and net returns reflect the deduction of transaction costs and the reinvestment of income. The returns shown above may be lower if income is not reinvested. Gross returns do not reflect the deduction of investment advisory fees or any other expenses that may be incurred in the management of the account. Net performance was calculated using actual management fees, which includes performance fees. For accounts that were charged a performance-based fee, net performance for these accounts was calculated using the highest applicable management fee, based on the composite's tiered management fee schedule for the period, applied monthly, unless the performance fee was higher. The performance-based fees typically consist of a base fee component and a total maximum fee of 1.30%. Information regarding period specific fee schedules is available upon request. The three-year annualized standard deviation measures the variability of the composite gross returns, and the benchmark returns over the preceding 36-month period. The annual composite dispersion presented is an asset-weighted standard deviation calculated for the accounts in the composite the entire year using gross returns. Policies for valuing investments, calculating performance, and preparing GIPS Reports are available upon request. Beginning January 1, 2010, accounts with significant cash flows (defined as exceeding 50% of an account's total assets) are taken out of the composite for the month during which the cash flow occurred.

The Small/Mid Cap Growth Equity Composite inception date is April 1, 1992. The Small/Mid Cap Growth Equity Composite creation date is January 1, 2000. The management fee schedule for this composite is 1.00% on the first $25 million; 0.75% on the next $50 million; and 0.60% on assets in excess of $75 million. Actual investment advisory fees incurred by clients may vary.

Supplemental Disclosures: The information provided herein is provided solely as general information about our products and services and to otherwise provide general investment education. No information contained herein should be regarded as a suggestion to engage in or refrain from any investment-related course of action as Westfield is not undertaking to provide investment advice, act as an adviser to any plan or entity subject to the Employee Retirement Income Security Act of 1974, as amended, individual retirement account or individual retirement annuity, or give advice in a fiduciary capacity with respect to the materials presented herein. If you are an individual retirement investor, contact your financial advisor or other fiduciary unrelated to Westfield about whether the product described herein may be appropriate for your circumstances.