HIGH QUALITY GROWTH PLUS

STRATEGY HIGHLIGHTS

We seek to invest in companies with a demonstrated history of consistent growth and stability in earnings in an e?ort to outperform over the long term by participating in rising markets and minimizing participation in declining markets. The strategy is managed with a fundamental, bottom up process, seeking to identify high quality growth businesses with dominant franchises that provide competitive advantages, priced below our estimate of intrinsic value.

Key Stats

Asset Class:	Large Cap Equity
Primary Index:	Russell 1000® Growth
Inception Date:	January 1, 1992
Strategy Assets:	$294 mm
Holdings Range:	45 - 55
Mkt. Cap at Purchase:	>$3 bn
Max Position Sizes:	5%
Sector Constraint:	30%
Max Cash:	5%
3-Yr Avg. Turnover:	22%

LOWER THAN MARKET VOLATILITY

0.85
Beta Relative to Russell 1000® Growth Index

LONG-TERM PERSPECTIVE

22%
3-Yr Avg. Turnover

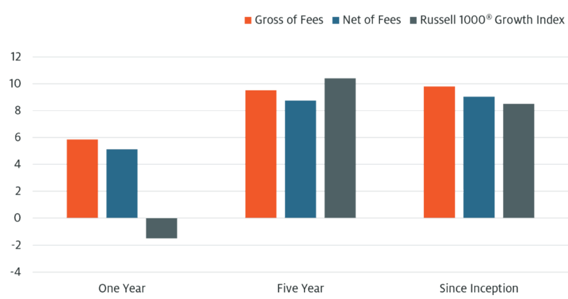
EXPERIENCED TEAM

22 Yrs
Avg. Industry Experience

PERFORMANCE ANALYSIS

Composite Performance (%)

as of December 31, 2018



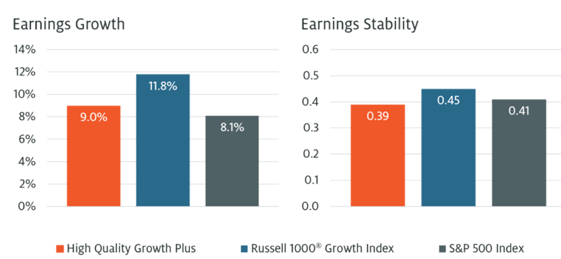
	Quarter	1 Year	3 Year	5 Year	10 Year	Since Inception
High Quality Growth Plus (Gross)	-8.64	5.85	11.54	9.51	14.08	9.81
High Quality Growth Plus (Net)	-8.81	5.12	10.77	8.76	13.29	9.04
Russell 1000® Growth Index	-15.89	-1.51	11.15	10.40	15.29	8.52

Periods greater than one year are annualized. Composite inception date 1/1/92. Composite data is based upon all discretionary institutional accounts eligible for inclusion in the Composite for the periods shown. Performance is calculated in US dollars and re!ects the reinvestment of all income and capital gains. Net of fee returns re!ect the deduction of the highest applicable annual management fee of 0.70%, applied monthly.

GIPS DISCLOSURE

Large Cap Growth Discipline

as of December 31, 2018



Annualized. Based on representative client portfolio. Source: FactSet

PORTFOLIO CHARACTERISTICS

Sector Diversi?cation (%)

as of December 31, 2018

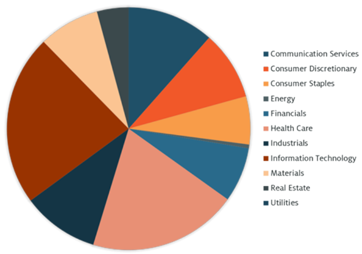
	High Quality Growth Plus	Russell 1000® Growth Index	Over/Under
Communication Services	11.5	11.9	-0.4
Consumer Discretionary	9.2	15.1	-5.9
Consumer Staples	6.4	6.0	0.4

Energy	0.5	0.8	-0.3
Financials	7.3	4.4	2.9
Health Care	19.8	14.3	5.5
Industrials	10.2	11.8	-1.6
Information Technology	22.8	31.5	-8.7
Materials	8.1	1.8	6.3
Real Estate	4.2	2.3	1.9
Utilities	0.0	0.0	0.0

Sector Diversi?cation and Top Ten Holdings are based on the equity-only assets of a representative client portfolio managed according to this strategy. Sources: Atlanta Capital, eVestment, FactSet.

Sector Diversi?cation (%)

as of December 31, 2018



Top Ten Holdings

(%) of representative portfolio

Danaher Corporation	5.0
Alphabet CL C	4.9
Visa CL A	4.7
Thermo Fisher Scienti?c	4.7
Microsoft Corporation	4.5
Linde plc	4.1
Ecolab	4.0
Mastercard CL A	3.7
Zoetis CL A	3.6
Dollar General Corporation	3.6
TOTAL	**42.7%**

PORTFOLIO MANAGEMENT

Joe Hudepohl, CFA

Portfolio Manager

SEE BIO

Rob Walton, CFA

Portfolio Manager

SEE BIO

Lance Garrison, CFA

Portfolio Manager

SEE BIO

Je? Miller, CFA

Portfolio Manager

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STRATEGY DOCUMENTS

Fact Sheet

High Quality Growth Plus

December 31, 2018

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Investment Commentary

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December 31, 2018

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