Fort Washington Investment Advisors, Inc.

A member of Western & Southern Financial Group

Uncompromised Focus®

FORT WASHINGTON SMALL COMPANY EQUITY – 3Q2026

GENERAL INFORMATION

Inception Date: 04/01/2013
Strategy Assets: $2.2 billion
Style: Small Cap Core
Benchmark: Russell 2000

VEHICLE AVAILABILITY

- Separate Account
- Collective Investment Trust
- Mutual Fund

STRATEGY OVERVIEW

- Dedicated management team with extensive small-cap experience
- We believe earnings growth is the long-term driver of equity returns and only invest in profitable companies
- Earnings growth with quality fundamental characteristics is critical to risk management and reduced downside volatility

STRATEGY HIGHLIGHTS

- Returned 11.1% annualized since inception, outperforming the Russell 2000 by 1.3% annualized (net)
- Outperformed the Russell 2000 Index in 81% of rolling three-year periods as well as the eVestment Small Cap Core universe median in 76% of rolling three-year periods (net basis since inception, calculated quarterly)
- 95% up-market capture combined with 83% down-market capture (calculated quarterly, since inception) demonstrates consistency over market cycles

ABOUT FORT WASHINGTON

- Founded in 1990; $97.3 billion in current total assets under management [1]
- Organizational hallmarks include: stability of teams, consistency of process, competitive performance, deep resources, and alignment of interests

INVESTMENT PROFESSIONALS

Jason V. Ronovech, CFA
Vice President, Senior Portfolio Manager
26 Years Experience

Sri Gullapalli, CFA
Vice President, Senior Equity Research Manager
21 Years Experience

Lenny A. Valvano, CFA
Equity Research Manager
11 Years Experience

Mark C. Militello, CFA
Vice President, Co-Portfolio Manager
30 Years Experience

John T. Stewart
Assistant Vice President, Senior Equity Research Manager
17 Years Experience

Patrick F. McGee, CFA
VP, Senior Client Portfolio Manager
22 Years Experience

Trailing Total Returns (as of September 30, 2026)

Period	Small Company Equity (Gross)	Small Company Equity (Net)	Russell 2000 Return	Peer Rank (Net)[2]
3Q2026	1.86%	1.67%	-7.23%	1
YTD	14.74%	14.09%	13.71%	44
1 Year	18.06%	17.18%	16.20%	37
3 Years	17.74%	16.86%	17.72%	37
5 Years	9.27%	8.45%	6.34%	29
10 Years	12.20%	11.36%	9.84%	23
Since Inception	11.96%	11.12%	9.79%	27

Portfolio Characteristics

	Small Company Equity	Russell 2000
Number of Holdings	73	1,974
Price/Prospective Earnings*	17x	29x
Est 3-5-Year EPS Growth	14%	15%
Weighted Average Market Capitalization	$6.5B	$3.9B
% Non-Earners	0%	23%
Net Margin	12%	6%
Active Share	94%	–

Custom GICS Sector Groups

Custom Sector	Portfolio Weight	Russell 2000 Weight
Industrials	31.8%	27.6%
Technology	17.7%	16.3%
Health Care	17.3%	20.8%
Financials	16.5%	24.4%
Consumer	16.2%	11.0%
Cash	0.5%	–

All data is as of 09/30/2026. Inception date: 04/01/2013. *Excludes negative values; calculation is Price/Mean GAAP EPS estimate for the unreported fiscal year two years after the report date. [1]Includes assets under management as of 09/30/2026 by Fort Washington Investment Advisors, Inc. of $91.6 billion and $5.6 billion in commitments managed by Fort Washington Capital Partners Group, a division. Values may be subject to rounding. [2]Source: Fort Washington and Nasdaq eVestment. Peer rankings are relative to the eVestment US Small Cap Core Equity Universe (Peer Group). Peer group ranks as of 09/30/2026 were calculated on 10/20/2026 with 8.01% of firms reporting and may be subject to change. Data above includes cash. Portfolio characteristics are estimates as of the reported date and are subject to change at any time without notice. Due to rounding, numbers may not total 100%. This supplemental information complements the Small Company Equity GIPS Report.

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Touchstone Investments has entered into an agreement with Fort Washington Investment Advisors, Inc., whereby Touchstone provides solicitation services for a fee with respect to the investment services provided by Fort Washington. Touchstone and Fort Washington are members of Western & Southern Financial Group.

Top Ten Holdings (as of September 30, 2026)

Name	Sector	% of Portfolio
ExlService Holdings (EXLS)	Industrials	2.7%
CCC Intelligent Solutions (CCC)	Information Technology	2.1%
Haemonetics (HAE)	Health Care	2.1%
Kulicke & Soffa Industries (KLIC)	Information Technology	1.9%
Onto Innovation (ONTO)	Information Technology	1.9%
Progyny Inc (PGNY)	Health Care	1.8%
Qualys (QLYS)	Information Technology	1.8%
Tidewater (TDW)	Energy	1.8%
Magnolia Oil & Gas (MGY)	Energy	1.8%
Advanced Energy Industries (AEIS)	Information Technology	1.7%
Total		**19.5%**

Source: Fort Washington. The data is rounded for informational purposes. Totals reflect actual value and may not match the sum based on rounded values. Holdings subject to change at any time without notice. The securities identified do not represent all of the securities purchased, sold, or recommended. It should not be assumed investments in securities identified were or will be profitable. This is not a recommendation with respect to the purchase or sale of any securities disclosed. This supplemental information complements the Small Company Equity GIPS Report.

SMALL COMPANY EQUITY COMPOSITE GIPS REPORT

	3Q2026	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Small Company Equity (Gross)	1.86%	10.76%	14.51%	17.20%	-13.62%	24.68%	19.01%	22.59%	-7.44%	18.75%	20.71%
Small Company Equity (Net)	1.67%	9.93%	13.65%	16.33%	-14.27%	23.75%	18.13%	21.67%	-8.13%	17.86%	19.81%
Russell 2000 Index	-7.23%	12.81%	11.54%	16.93%	-20.44%	14.82%	19.96%	25.52%	-11.01%	14.65%	21.31%
Small Company Equity 3-Year Annual Standard Deviation[1]	–	16.64%	19.57%	17.98%	25.10%	23.47%	25.44%	15.30%	15.79%	13.91%	15.76%
Russell 2000 Index 3-Year Annual Standard Deviation[1]	–	19.63%	23.30%	21.11%	26.02%	23.35%	25.27%	15.71%	14.99%	13.90%	15.86%
Dispersion[2]	0.12%	0.16%	0.10%	0.23%	0.06%	–	–	–	–	–	–
Number of Accounts	20	16	13	9	8	≤5	≤5	≤5	≤5	≤5	≤5
Composite Assets ($ Millions)	$2,214	$1,785	$1,410	$1,206	$1,006	$1,104	$939	$1,073	$1,115	$1,295	$1,148
Total Firm Assets ($ Millions)	$91,619	$89,448	$81,286	$74,613	$66,365	$73,804	$65,086	$59,174	$49,225	$52,774	$45,656

Composite inception date: 04/01/2013. Composite creation date: 01/01/2018. [1]The 3-Year annualized ex-post standard deviation is calculated using monthly gross-of-fee returns to measure the average deviations of returns from its mean. 2014-2015 figures are not presented because 36 monthly returns are not available. [2]Dispersion is not calculated for years in which the composite contains five portfolios or less. Dispersion is calculated as the equal weighted standard deviation of gross-of-fee returns for those portfolios held in the composite during the entire period. Past performance is not indicative of future results. The benchmark for this composite is the Russell 2000 Index. The Russell 2000 Index measures the performance of the bottom two-thirds of the overall market capitalization of the 3,000 largest publicly traded companies in the U.S. The index accounts for both capital gains and dividend income. The Small Company Equity strategy seeks to invest primarily in common stocks of small-capitalization companies that Fort Washington believes are high quality, have superior business models, solid management teams, and are attractively valued. The strategy normally invests at least 80% of its assets in small-capitalization companies. For this purpose, small capitalization companies are companies that have market capitalizations within the range represented in the Russell 2000 Index. The market cap range of the Russell 2000 Index will change with market conditions. The strategy may invest without limitation in foreign securities, although only where the securities are trading in the U.S. or Canada and only where trading is denominated in U.S. or Canadian dollars. All fee-paying, fully discretionary portfolios managed in the Small Company Equity style, with a minimum of $3 million under our management, are included in this composite. The strategy's fee schedule is 0.75% on the first $25 million, 0.70% on the next $25 million, and 0.65% on additional amounts over $50 million. The Frank Russell Company (FRC) is the source and owner of the Russell Index data contained or reflected in this material and all trademarks and copyrights related thereto. The presentation may contain confidential information pertaining to FRC and unauthorized use, disclosure, copying, dissemination, or redistribution is strictly prohibited. This is a Fort Washington Investment Advisors, Inc. (Fort Washington) presentation of the data and FRC is not responsible for the formatting or configuration of this material or any inaccuracy in the presentation thereof. Portfolios in this composite include cash, cash equivalents, investment securities, and dividends. Cash is maintained, within each separately managed account segment, in accordance with our asset allocation ratio. The U.S. dollar is the base currency. The specific securities identified and described do not represent all of the securities purchased, sold, or recommended. Returns are presented gross and net of management fees and include the reinvestment of all income. Gross returns will be reduced by investment advisory fees and other expenses that may be incurred in the management of the account. Net returns reflect the portfolio's gross returns with the deduction of expenses and other costs associated with the management of the investments in the portfolio as well as the deduction of the highest advertised fee rate for the applicable strategy shown. The maximum fee that could be applied is 0.75% as described above. Individual portfolio returns are calculated on a daily valuation basis. Performance from 04/01/2013–10/31/2017 was attained by an investment team employed by Sentinel Asset Management and led by the current Senior Portfolio Manager. As a result of the Sentinel Small Company Fund acquisition by Fort Washington's affiliate Touchstone Investments, Inc., the Senior Portfolio Manager and Small Company investment team are also responsible for the performance results shown from 11/01/2017 to current for Fort Washington. Fort Washington Investment Advisors, Inc., a wholly owned subsidiary of The Western and Southern Life Insurance Company, is a registered investment advisor and provides discretionary money management to a broad range of investors, including both institutional and individual investors. Assets under management include all portfolios managed by Fort Washington and exclude assets managed by and marketed as its Private Equity business unit. Fort Washington claims compliance with the Global Investment Performance Standards (GIPS®) and has prepared and presented this report in compliance with the GIPS Standards. GIPS® is a registered trademark of CFA Institute. 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To receive a complete list and description of composites, contact Fort Washington by phone at 888.244.8167, in writing at 303 Broadway, Suite 1200, Cincinnati, Ohio 45202, or online at fortwashington.com.

RISK DISCLOSURE

The Fort Washington Small Company Equity strategy invests in stocks of small-cap companies, which may be subject to more erratic market movements than stocks of larger, more established companies. The strategy invests in foreign securities, which carry the associated risks of economic and political instability, market liquidity, currency volatility, and accounting standards that differ from those of U.S. markets and may offer less protection to investors. The strategy may focus its investments in a particular industry and/or market sector which may increase the strategy's volatility and magnify its effects on total return. Events in the U.S. and global financial markets, including actions taken to stimulate or stabilize economic growth may at times result in unusually high market volatility, which could negatively impact the strategy's performance and cause it to experience illiquidity, shareholder redemptions, or other potentially adverse effects.

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CONTACT

contactus@fortwashington.com

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303 Broadway, Suite 1200 / Cincinnati, OH 45202 / 513.361.7600 / 888.244.8167 / fortwashington.com