

Income Growth | FIRST QUARTER 2026

STRATEGY OBJECTIVES

- Income Growth:** 2.4% yield¹; +7.1% growth in trailing-twelve-month (TTM) income as of 1Q2026².
- Downside Protection:** Daily downside capture of 36.3% and 56.0% across all S&P 500 and Russell 1000 Value down days, respectively, during the quarter³.
- Price Appreciation:** Since inception Sharpe ratio of 0.70 gross versus the S&P 500's 0.63 and Russell 1000 Value's 0.48 Sharpe ratios, respectively⁴. Since inception alpha of 1.47 gross and 3.19 gross versus the S&P 500 and Russell 1000 Value, respectively⁵.

1Q2026 RESULTS RELATIVE TO STRATEGY OBJECTIVES

Income Growth

- The Income Growth strategy grew TTM income by +7.1%, compared to S&P 500's and Russell 1000 Value's income growth rates of +4.3% and +4.1%, respectively².
- During the quarter, 17 strategy holdings announced dividend hikes; average TTM increase was +7.3%, reflecting the financial strength of these companies.

Downside Protection

- During the quarter, the strategy delivered daily downside capture of 36.3% and 56.0% across all S&P 500 and Russell 1000 Value down days, respectively. Over the trailing twelve months, the strategy delivered daily downside capture of 59.1% and 76.0% across all S&P 500 and Russell 1000 Value down days, respectively³.

Price Appreciation

- The strategy returned +3.43% gross / +2.66% net versus the S&P 500's -4.33% and Russell 1000 Value's +2.10% for the quarter, and +14.69% gross / +11.31% net versus +17.80% and +15.87%, respectively, over the trailing twelve months.
- Strong stock selection drove outperformance relative to the S&P 500 Equal Weight, which returned +0.67% for the quarter.
- U.S. large-cap stocks declined in 1Q2026 amid rising geopolitical tensions and renewed inflation concerns tied to higher energy and commodity prices. Markets rotated as elevated valuations in growth-oriented and AI-related stocks came under pressure, while Energy, Materials, and Utilities benefited from commodity strength.

| 1Q2026 Dividend Increases | | |
|------------------------------------|---------------|---------------|
| Company | TTM% Increase | Current Yield |
| AbbVie (ABBV) | 5.5% | 3.2% |
| AvalonBay Communities (AVB) | 1.7% | 4.4% |
| British American Tobacco ADR (BTI) | 2.0% | 5.6% |
| Chevron (CVX) | 4.1% | 3.4% |
| CME Group (CME) | 4.0% | 1.8% |
| Eaton (ETN) | 5.8% | 1.2% |
| Eli Lilly (LLY) | 15.3% | 0.8% |
| Fastenal (FAST) | 11.6% | 2.1% |
| Home Depot (HD) | 1.3% | 2.8% |
| Linde (LIN) | 6.7% | 1.3% |
| Nextera Energy (NEE) | 10.0% | 2.7% |
| Oneok (OKE) | 3.9% | 4.7% |
| PPL (PPL) | 4.6% | 3.0% |
| Sempra (SRE) | 1.9% | 2.7% |
| Taiwan Semiconductor ADR (TSM) | 33.3% | 1.1% |
| WEC Energy Group (WEC) | 6.7% | 3.3% |
| Williams Companies (WMB) | 5.0% | 2.9% |

| 1Q2026 Trades Executed | |
|------------------------------------|-------------------------|
| Initiations | Eliminations |
| British American Tobacco ADR (BTI) | Marsh & McLennan (MRSH) |
| Cummins (CMI) | Paychex (PAYX) |
| Increases | Reductions |
| Apollo Global Management (APO) | AbbVie (ABBV) |
| British American Tobacco ADR (BTI) | Corning (GLW) |
| Broadcom (AVGO) | Eaton (ETN) |
| Cisco Systems (CSCO) | Eli Lilly (LLY) |
| Darden Restaurants (DRI) | Lockheed Martin (LMT) |
| Fastenal (FAST) | McDonalds (MCD) |
| Garmin (GRMN) | Mondelez (MDLZ) |
| General Dynamics (GD) | Procter & Gamble (PG) |
| Microsoft (MSFT) | Texas Instruments (TXN) |
| Philip Morris (PM) | |
| PNC Financial Services Group (PNC) | |
| RTX Corporation (RTX) | |
| Taiwan Semiconductor ADR (TSM) | |
| Targa Resources (TRGP) | |
| TE Connectivity (TEL) | |
| UnitedHealth Group (UNH) | |

Source: Bahl & Gaynor and FactSet, 2026.

Portfolio Review

The Income Growth strategy returned +3.43% gross / +2.66% net versus the S&P 500's -4.33% during 1Q2026. An overweight position in Energy and underweight positions in Information Technology and Consumer Discretionary, relative to the S&P 500 Index, coupled with positive selection in the latter sectors, aided results. Conversely, an underweight position in Materials, along with stock selection in Real Estate and Consumer Staples, detracted from results.

The largest positive drivers of current quarter performance:

- An overweight allocation to Energy supported relative performance, as the sector substantially outperformed (+38.2%) during the quarter amid a sharp rise in underlying commodities, most notably oil, driven by the military conflict in Iran. The strategy's positions in oil & gas midstream companies, including top-10 holding Williams Companies (WMB), and integrated oil & gas companies, Chevron (CVX) and Exxon Mobil (XOM), were top contributors within the sector.
- Stock selection and an underweight allocation to Information Technology, particularly software companies, contributed positively to results. During the quarter, enthusiasm for AI-driven valuation expansion gave way to concerns that AI could disrupt traditional software business models, pressuring many SaaS names. Positions in Corning (GLW) and Taiwan Semiconductor Manufacturing ADR (TSM) proved beneficial, however, as both continue to benefit from the AI infrastructure build-out.
- Within Consumer Discretionary, not owning Tesla (TSLA) and Amazon (AMZN), both non-dividend paying stocks, as well as exposure to Garmin (GRMN) and restaurant holdings McDonald's (MCD) and Darden Restaurants (DRI) supported relative performance.

The largest negative drivers of current quarter performance:

- An underweight allocation to the Materials sector—the second-best-performing sector for the quarter—detracted from results, reflecting the portfolio's lack of exposure to miners, chemical producers, and processors. These industries benefited from a sharp rise in metals and agricultural commodity prices amid heightened geopolitical tensions across the Middle East.
- Within Real Estate, stock selection detracted from performance driven by no exposure to data-center REITs and underperformance from AvalonBay Communities (AVB) amid project and supply headwinds.
- No exposure to merchandise retail leaders Walmart (WMT) and Costco (COST) in Consumer Staples, both lower-yielding stocks, detracted from results. They benefited from rising inflation pressures and investor preference for more defensive and stable earnings profiles.

Largest Relative Portfolio Contributors

- 1. Johnson & Johnson (JNJ):** JNJ outperformed in 1Q2026 amid the macro volatility and uncertainty, as investors sought the stability and predictability that JNJ's business model offers, supported by management's strong 2026 guidance. Innovative Medicine continued to grow through the Stelara Loss of Exclusivity (LOE), led by accelerating contributions from Darzalex, Carvykti, and Tremfya across Oncology, Immunology, and Neuroscience. MedTech continued its positive momentum, with opportunities for growth in Cardiovascular and Electrophysiology. JNJ's diversified model and durable cash flow should position it well to compound value through the end of the decade.
- 2. Corning (GLW):** GLW outperformed in 1Q2026, driven by continued strength in its fiber business and a step-change in visibility following a landmark hyperscaler agreement. GLW's multi-year growth runway was highlighted by a strategic partnership with Meta Platforms (META) that includes customer-funded capacity, long-term volume commitments, and improved revenue durability. Importantly, management indicated that multiple similar agreements are already in progress and not reflected in current targets, supporting confidence in continued upside. With demand shifting toward high-density, AI-driven connectivity, GLW is increasingly positioned in the most supply-constrained and value-added portion of the network stack.
- 3. Williams Companies (WMB):** WMB outperformed in 1Q2026, supported by their analyst day which delivered strongly compared to expectations. The company remains driven by project announcements and improved line-of-sight relative to its own history and the sector. As investors become comfortable with the company meeting and exceedingly higher bars, WMB should see strong growth both in earnings and in revisions to earnings expectations.

Largest Relative Portfolio Detractors

- 1. UnitedHealth Group (UNH):** UNH underperformed during 1Q2026, driven by a disappointing CMS preliminary 2027 Medicare Advantage rate notice that came in well below market expectations, creating a near-term headwind to sector margins. First quarter earnings were below expectations, but management remains confident and has a clear playbook to navigate through a higher utilization period and reimbursement pressure. UNH remains the highest quality franchise in managed care and its scale and diversification should position it well to be rewarded as the rate environment normalizes.
- 2. Accenture (ACN):** ACN underperformed in 1Q2026 despite delivering a modest beat and raising guidance, as investor focus remained on softer bookings and muted near-term growth. While Consulting bookings were strong, weakness in Managed Services that are historically lumpy, but closely watched, drove concerns around demand durability and reinforced skepticism tied to the AI disruption narrative. ACN maintained a steady outlook and highlighted continued traction in AI-related engagements, but the lack of a clear acceleration in topline growth limited investor enthusiasm. With expectations still anchored to a reacceleration in demand, the combination of modest growth and mixed bookings composition weighed on sentiment, even as fundamentals remain stable and longer-term positioning appears intact.
- 3. Eli Lilly (LLY):** LLY underperformed during 1Q2026 amid investor skepticism around GLP-1 market sizing and uncertainty surrounding the timing of LLY's oral GLP-1 launch. The oral GLP-1 market remains in its early innings with significant runway ahead, and we believe LLY is best positioned to capitalize on this opportunity. Management remains confident in its competitive positioning, backed by a differentiated diabetes and obesity pipeline, multiple near-term catalysts, and one of the largest dedicated manufacturing footprints in the industry. These advantages should support durable market share gains and long-term leadership in metabolic disease.

STRATEGY STYLE CATEGORIZATION

| Asset Class | Benchmarks | Mandate |
|-----------------|------------------------------|----------------|
| Domestic Equity | S&P 500 & Russell 1000 Value | Large Cap Core |

Investment Philosophy

Bahl & Gaynor employs a Growth at a Reasonable Price discipline to purchase high-quality companies at sensible valuations. It is our goal to seek attractive performance while preserving capital in declining markets. In addition, our focus on companies that pay a growing dividend has benefited our clients in the form of a reliable income stream.

We are long-term investors and seek to identify companies that are managed conservatively and for growth, have stable and sustainable business models, and reward shareholders with a growing dividend. It is our intention to identify the best companies that meet these criteria and hold them for long periods of time.

Bahl & Gaynor’s investment philosophy exemplifies our firm belief in the power of long-term investing and compounding dividend income.

Income Growth Positioning

Our Income Growth strategy focuses on generating a high level of current income that will grow over time. Protection in falling markets is a secondary goal, with long-term capital appreciation as a tertiary goal.

Bahl & Gaynor’s equity selection process yields an investable universe of companies that are managed conservatively and for long-term growth, have stable and sustainable business models, and reward shareholders of the company with a growing dividend. From this investable universe, the Income Growth strategy seeks larger companies that reward shareholders with a high current dividend and have the ability to grow their dividend payments consistently in the future.

Over a full market cycle, Bahl & Gaynor’s Income Growth strategy seeks to outperform its benchmark and large-capitalization core peers all in the context of a lower-than-average portfolio risk profile.

Client portfolios will generally be diversified among a selection of 40 to 50 common stock issues with each security typically held for three to five years. Low to moderate portfolio turnover combined with the favorable tax treatment of dividend income can result in a cost and tax-efficient portfolio.

| | | | |
|--|--|---|--|
| <p>Portfolio Management Parameters</p> | <p>1 100% of companies held in the portfolio pay a cash dividend</p> | <p>2 Fundamental support for dividend policy</p> | <p>3 Portfolio typically managed to maximum 5% capital and 6% income contributions per stock</p> |
| <p>4 Cash is frictional and generally represents 1% to 3% of portfolio value</p> | <p>5 Annual portfolio turnover is low to moderate</p> | <p>6 Sell or trim decisions are based upon fundamentals, dividend policy, and better opportunities for yield or income growth</p> | <p>7 The strategy employs no derivatives, funds, preferred shares, MLPs, or convertible issues</p> |

Portfolio Details (as of March 31, 2026)

| Top 10 Holdings | Income Growth Weight |
|--------------------------------|----------------------|
| Johnson & Johnson (JNJ) | 6.0% |
| Broadcom (AVGO) | 4.7% |
| Eli Lilly (LLY) | 3.7% |
| Microsoft (MSFT) | 3.6% |
| Travelers Companies (TRV) | 3.5% |
| Williams Companies (WMB) | 3.5% |
| AbbVie (ABBV) | 3.3% |
| Nextera Energy (NEE) | 3.1% |
| Taiwan Semiconductor ADR (TSM) | 3.1% |
| Exxon Mobil (XOM) | 2.9% |
| Total: | 37.4% |

| Sector | Income Growth Weight | S&P 500 Weight | Russell 1000 Value Weight |
|------------------------|----------------------|----------------|---------------------------|
| Information Technology | 18.5% | 32.9% | 11.8% |
| Health Care | 15.3% | 9.5% | 11.7% |
| Energy | 13.6% | 4.0% | 7.6% |
| Financials | 13.6% | 12.6% | 20.1% |
| Industrials | 11.3% | 9.0% | 13.2% |
| Utilities | 8.2% | 2.5% | 4.8% |
| Consumer Discretionary | 7.0% | 9.9% | 7.2% |
| Consumer Staples | 7.0% | 5.3% | 7.5% |
| Real Estate | 3.1% | 2.0% | 3.9% |
| Materials | 0.6% | 2.1% | 4.4% |
| Communication Services | 0.0% | 10.3% | 7.9% |
| Cash | 1.8% | - | - |

| Portfolio Statistics | Income Growth | S&P 500 | Russell 1000 Value |
|---|---------------|-------------|--------------------|
| P/E Ratio (trailing 12 months) | 23.0x | 25.7x | 20.6x |
| Forward P/E Ratio | 19.0x | 20.2x | 16.5x |
| Weighted Average Market Cap | \$445.5 B | \$1,228.7 B | \$370.4 B |
| Dividend Yield – Gross of Fees ¹ | 2.4% | 1.2% | 1.9% |
| Daily Downside Capture since inception (Gross) ³ | 77.5% | 100.0% | 97.0% |
| Beta since inception (Gross) | 0.78 | 1.00 | 0.99 |
| Sharpe ratio since inception (Gross) ⁴ | 0.70 | 0.63 | 0.48 |
| Alpha since inception (Gross) ⁵ | 1.47 | 0.00 | -1.90 |
| TTM Turnover | 31.0% | - | - |

Source: Bahl & Gaynor, FactSet, Morningstar Direct, 2026. Inception date 12/31/2005.

| Performance (Annualized) | Income Growth WRAP (Pure Gross) | Income Growth WRAP (Net) | S&P 500 | Russell 1000 Value |
|--------------------------|---------------------------------|--------------------------|---------|--------------------|
| QTD (Cumulative) | 3.43% | 2.66% | -4.33% | 2.10% |
| 1 Year | 14.69% | 11.31% | 17.80% | 15.87% |
| 3 Years | 13.68% | 10.33% | 18.32% | 14.31% |
| 5 Years | 9.77% | 6.54% | 12.06% | 9.43% |
| 10 Years | 11.64% | 8.35% | 14.16% | 10.58% |
| 15 Years | 11.86% | 8.56% | 13.29% | 10.47% |
| Since Inception | 10.32% | 7.07% | 10.61% | 8.33% |

| Standard Deviation (Annualized) | Income Growth WRAP (Pure Gross) | Income Growth WRAP (Net) | S&P 500 | Russell 1000 Value |
|---------------------------------|---------------------------------|--------------------------|---------|--------------------|
| 1 Year | 8.65% | 8.65% | 9.87% | 9.23% |
| 3 Years | 9.88% | 9.88% | 11.89% | 12.53% |
| 5 Years | 12.83% | 12.83% | 15.13% | 14.51% |
| 10 Years | 13.00% | 13.00% | 14.96% | 15.27% |
| 15 Years | 12.05% | 12.05% | 14.08% | 14.42% |
| Since Inception | 12.74% | 12.74% | 15.03% | 15.59% |

Source: Bahl & Gaynor, Morningstar Direct, 2026. Inception date 12/31/2005.

¹Dividend yield includes cash holdings. ²The income growth rate for the Bahl & Gaynor Income Growth strategy is calculated as of the most recent quarter-end using the trailing twelve months of income earned in a model portfolio, with income reinvestment, compared to the income earned in the twelve-month period one year prior. The income growth rate for the SPDR® S&P 500 ETF Trust (SPY) and the iShares Russell 1000 Value ETF (IWD) are shown as investable proxies for the S&P 500 and Russell 1000 Value Indices that pays out real distributions of dividend income paid by the index constituents. SPY was chosen versus other S&P 500 Index-tracking ETFs due to its status as one of the largest ETFs tracking the S&P 500 Index and its longer history, with an inception date of 1/22/1993, versus peers. IWD was chosen versus other Russell 1000 Value Index tracking ETFs due to its status as the largest ETF tracking the Russell 1000 Value Index and its longer history, with an inception date of 5/22/2000, versus peers. SPY and IWD income is calculated as of the most recent quarter-end using the trailing twelve months of income earned per the distribution rate paid by the ETF, with income reinvestment at the end of each quarter, compared to the income earned in the twelve-month period one year prior. ³Source: Bahl & Gaynor; historical downside capture is the sum of strategy returns on all S&P 500 or Russell 1000 Value down days, respectively, divided by the sum of the index's returns on all down days. Down days are defined as any trading day the index posts a negative total return. Income Growth return is derived from the daily internal rate of return (IRR) of the separately managed account "house" composite because it reflects the strategy's approach. It is calculated on a gross of fee basis and does not incorporate the impact of advisory and other fees which will be experienced by investors. Daily returns for the WRAP composite are not available. ⁴Sharpe Ratio measures the efficiency, or excess return per unit of risk (volatility), of a manager's returns. Inception: 12/31/2005. ⁵Alpha is a measure of risk-adjusted return expected from a portfolio above the benchmark return at any point in time. Inception: 12/31/2005. Source: FactSet, Bahl & Gaynor, 2026. Statistics and weight data is drawn from the Income Growth model portfolio that is fully discretionary, unconstrained and subject to change. Individual Bahl & Gaynor clients may or may not hold these positions or have similar characteristics. Gross dividend yield figures for individual stocks are presented prior to the deduction of any applicable taxes, including foreign withholding taxes from American Depository Receipts (ADRs), and do not reflect investment-related fees, transaction costs, or advisory expenses. Risk and return data are representative of the Income Growth WRAP composite. Net of fee performance information shown is calculated by subtracting the highest applicable wrap fee (3.00% on an annual basis, or 0.75% quarterly) on a quarterly basis from the gross composite quarterly return and reflects the reinvestment of income and other earnings. The standard fee schedule in effect is 3.00% on total assets. **Past performance does not guarantee future results.** Other methods may produce different results and the results for individual accounts and for different periods may vary depending on market conditions and the composition of the account. Care should be used when comparing these results to those published by other investment advisers, other investment vehicles and unmanaged indices due to possible differences in calculation methods. No alteration of the composite as presented here has occurred because of changes in personnel or other reasons at any time.

THANKS!

Your continued support and interest are much appreciated.

Everyone at Bahl & Gaynor would like to thank you for the opportunity to serve your investment needs. If you would like to speak in greater detail with a member of the B&G Team, please reach out to us through our Institutional Consulting Group.

Contact Us

IMPORTANT DISCLOSURES

Past performance does not guarantee future results. Historical performance results for investment indices and/or categories have been provided for general comparison purposes only, and generally do not reflect the deduction of transaction and/or custodial fees, the deduction of an investment management fee, nor the impact of taxes, the incurrence of which would have the effect of decreasing historical performance results. It should not be assumed that your account holdings do or will correspond directly to any comparative indices. The index and other amounts shown above do not relate to the Bahl & Gaynor Income Growth strategy and are for illustrative purposes only.

The "S&P 500" is a product of S&P Dow Jones Indices LLC ("SPDJ"), and has been licensed for use by Bahl & Gaynor. Standard & Poor's® and S&P® are registered trademarks of Standard & Poor's Financial Services LLC ("S&P"); Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC ("Dow Jones"); and these trademarks have been licensed for use by SPDJ and sublicensed for certain purposes by Bahl & Gaynor. Income Growth is not sponsored, endorsed, sold or promoted by SPDJ, Dow Jones, S&P, their respective affiliates and none of such parties make any representation regarding the advisability of investing in such product nor do they have any liability for any errors, omissions, or interruptions of the S&P 500.

London Stock Exchange Group plc and its group undertakings (collectively, the "LSE Group"). © LSE Group 2025. FTSE Russell is a trading name of certain of the LSE Group companies. "FTSE", "Russell", "FTSE Russell", "FTSE4Good", "ICB", "Mergent", "The Yield Book", are trademarks of the relevant LSE Group companies and are used by any other LSE Group company under license. All rights in the FTSE Russell indexes or data vest in the relevant LSE Group company which owns the index or the data. Neither LSE Group nor its licensors accept any liability for any errors or omissions in the indexes or data and no party may rely on any indexes or data contained in this communication. No further distribution of data from the LSE Group is permitted without the relevant LSE Group company's express written consent. The LSE Group does not promote, sponsor or endorse the content of this communication."

©2026 Morningstar. All Rights Reserved. The information, data, analyses and opinions contained herein (1) include the confidential and proprietary information of Morningstar, its affiliates and/or its content providers, (2) may not be copied or redistributed, (3) do not constitute investment advice offered by Morningstar, (4) are provided solely for informational purposes and therefore are not an offer to buy or sell a security, and (5) are not warranted to be complete, accurate or timely. Past performance is no guarantee of future results. Neither Morningstar nor its affiliates or content providers shall not be responsible for any trading decisions, damages or other losses resulting from, or related to, this information, data, analyses or opinions or their use or distribution.

The Strategy is designed for long-term investors who are willing to accept short-term market price fluctuations. Principal risks of investing in this strategy include stock market risk, management risk, recent market events risk, and large cap company risk. All equity investments inherently have aspects of risk associated with them; past performance does not guarantee future results. Investment involves a risk of loss. An issuer of a security may be unwilling or unable to pay income on a security. Common stocks do not assure dividend payments and are paid only when declared by an issuer's board of directors. The amount of any dividend may vary over time.

Certain information contained herein has been obtained from third party sources and such information has not been independently verified by Bahl & Gaynor. No representation, warranty, or undertaking, expressed or implied, is given to the accuracy or completeness of such information by Bahl & Gaynor or any other person. While such sources are believed to be reliable, Bahl & Gaynor does not assume any responsibility for the accuracy or completeness of such information. Bahl & Gaynor does not undertake any obligation to update the information contained herein as of any future date.

Certain information contained herein constitutes "forward-looking statements," which can be identified by the use of forward-looking terminology such as "may," "will," "should," "expect," "anticipate," "project," "estimate," "intend," "continue," or "believe," or the negatives thereof or other variations thereon or comparable terminology. Due to various risks and uncertainties, actual events, results or actual performance may differ materially from those reflected or contemplated in such forward-looking statements. Nothing contained herein may be relied upon as a guarantee, promise, assurance or a representation as to the future.

Investment advisory services provided through Bahl & Gaynor Investment Counsel ("B&G"), a federally registered investment adviser under the Investment Advisers Act of 1940. Registration does not imply information or a certain level of skill or training. More information about B&G can be found by visiting www.adviserinfo.sec.gov and searching by the adviser's name. This is prepared for informational purposes only and may not be applicable to your particular situation or need(s). It does not address specific investment objectives. Information in these materials are from sources B&G deems reliable, however we do not attest to their accuracy. Past performance is not indicative of future results. Indices and benchmarks are unmanaged and cannot be invested in directly. Returns represent past performance, are not a guarantee of future performance, and are not indicative of any specific investment. Index return information is provided by vendors and although deemed reliable, is not guaranteed by B&G. No fiduciary relationship exists because of this commentary. If you have any questions regarding the indices or investments referenced in this presentation, contact your B&G investment professional.

Bahl & Gaynor Investment Counsel, Inc. (Bahl & Gaynor) claims compliance with the Global Investment Performance Standards (GIPS®). Bahl & Gaynor, an independent, privately held corporation registered as an investment adviser under the Investment Advisers Act of 1940, includes all accounts managed by the firm. GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein. The currency used to express performance is U.S. dollars. More information about Bahl & Gaynor, including fee information, is available by request and may also be found in Form ADV Part 2A. To request a list and description of Bahl & Gaynor's composites and/or a presentation that complies with the GIPS standards, please call 888-355-6962 or email bginvestmentspecialist@bahl-gaynor.com.