

Annual amendments to Harris' ADV Part 1, Part 2A and Part 2B were completed in March 2023. Since the last filing of Part 1 dated September 2022, there have been no material changes. Since the last filing of Part 2A dated November 2022, there have been no material changes. Part 2A was updated for various non-material changes to provide clarification and additional information. In August 2022, Form ADV Part 2B was amended to include the newly appointed portfolio managers, Alex Fitch and John A. Sitarz.