



Summary of Material Changes

Clinton Investment Management LLC

March 31, 2023

This Brochure was last amended on March 30, 2022.

Material changes to this Brochure since the last annual amendment include:

- Item 8 - Methods of Analysis, Investment Strategies and Risk of Loss:

New strategy and risk description for the *Taxable Market Duration* strategy

The Firm encourages readers to review this Brochure in its entirety as some changes to this Brochure may be considered material to some readers and immaterial to others.

If the Firm makes any further material changes to this Brochure, this Item will be revised to identify and discuss such changes.

