

**Xponance, Inc.**  
**Services and Compensation Disclosure**  
**April 27, 2023**

Xponance is providing you with this notice in compliance with the Department of Labor regulations under Section 408(b)(2) of the Employee Retirement Income Security Act of 1974, as amended, (“ERISA”), to disclose information about the services we provide and the compensation we receive for such services. This statement is intended to be read in conjunction with our Form ADV Part 2 (available at <http://www.adviserinfo.sec.gov>) as well as the applicable advisory agreement.

Information	Where it can be found
Description of Services	<p>Xponance’s single-manager equity and fixed income products include both active and passive offerings, including ESG and DEI overlays. Investment management services are provided on a discretionary or non-discretionary basis, based upon client preferences.</p> <p>Xponance also provides manager of managers investment services for institutional clients through the establishment and management of multi-manager portfolios that are offered either as separately managed accounts or through an integrated trading platform.</p> <p>See your advisory agreement and Xponance’s Form ADV Part 2 Item 4 (Advisory Business) and Item 8 (Methods of Analysis, Investment Strategies and Risk of Loss).</p>
Service Provider’s Status	<p>Xponance provides services as a registered investment adviser under the Investment Advisers Act of 1940 and as an ERISA fiduciary.</p>
Direct Compensation	<p>Xponance receives direct compensation from your plan or administrator for the services we provide based on your fee schedule. Fee schedule information can be found in the advisory agreement that you have executed with us. You agree to pay our fees as specified in your advisory agreement, which are billed quarterly in arrears, including fees due and payable through the date of termination.</p> <p>See Xponance’s Form ADV 2A Brochure, item 5 (Fees and Compensation).</p>
Indirect Compensation	<p>Xponance does not receive indirect compensation or engage in soft dollar services.</p>