

Marquette was founded in 1986 with the sole objective of providing investment consulting at the highest caliber of service. Our expertise is grounded in our commitment to client service — our team aims to be a trusted partner and as fiduciaries, our clients' interests and objectives are at the center of everything we do. Our approach brings together the real-world experience of our people and our dedication to creativity and critical thinking in order to empower our clients to meet their goals.

\$407B+

assets under advisement

100%

employee-owned¹

99%

client retention²

5

office locations

Chicago, Baltimore, Milwaukee,
Philadelphia, and St. Louis

ALIGNMENT OF INTERESTS

Marquette is 100% employee-owned¹ and independent and our only source of revenue is consulting fees paid by our clients. We do not have any other products or lines of business and our recommendations are made in the best interest of our clients.

FOUNDATION EXPERIENCE

Marquette has worked in partnership with foundations for over 30 years and currently advises over \$75B in endowment & foundation assets. Our deep understanding of the unique pressures nonprofits face allows us to manage assets with a strong focus on mission impact and financial responsibility.

CUSTOMIZED SOLUTIONS

We believe every client's situation is unique. This uniqueness must be factored into the development of an optimal investment portfolio and also be reflected in customized risk and performance reporting that is clear, concise, and easy to understand.

CAREFUL RESEARCH

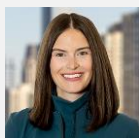
From quarterly webinars to timely newsletters, Marquette assembles proprietary research that emphasizes practicality and impact on client portfolios. In addition, members of our research team frequently attend client meetings to directly provide updates and answer questions.

GMF'S MARQUETTE TEAM



Chris Caparelli, CFA
Managing Partner

- An owner of the firm
- 17 years of investment experience
- B.S. in Finance from Marquette University
- M.B.A., Northwestern University's Kellogg School of Management
- CFA® Charterholder
- Member, CFA Society Chicago



Linsey Schoemehl Payne
Managing Partner

- An owner of the firm
- 17 years of investment experience
- B.A. in political science from the University of Missouri-Columbia
- J.D. from the DePaul University College of Law
- M.B.A. with honors from the University of Chicago Booth School of Business
- Member, bar of the State of Illinois

Data as of March 31, 2025. ¹By current and former employees. ²The client retention rate is calculated as the average annual retention rate over the past ten years. GIPS® is a registered trademark owned by CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein. Please email MarquetteMarketing@marquetteassociates.com for additional information or to obtain GIPS-compliant performance information for the firm's strategies. The opinions expressed herein are those of Marquette Associates, Inc. ("Marquette"), and are subject to change without notice. This material is not financial advice or an offer to purchase or sell any product. Marquette reserves the right to modify its current investment strategies and techniques based on changing market dynamics or client needs. Marquette is an independent investment advisor registered under the Investment Advisers Act of 1940, as amended. Registration does not imply a certain level of skill or training. More information about Marquette including our investment strategies, fees, and objectives can be found in our ADV Part 2, which is available upon request or at www.MarquetteAssociates.com.