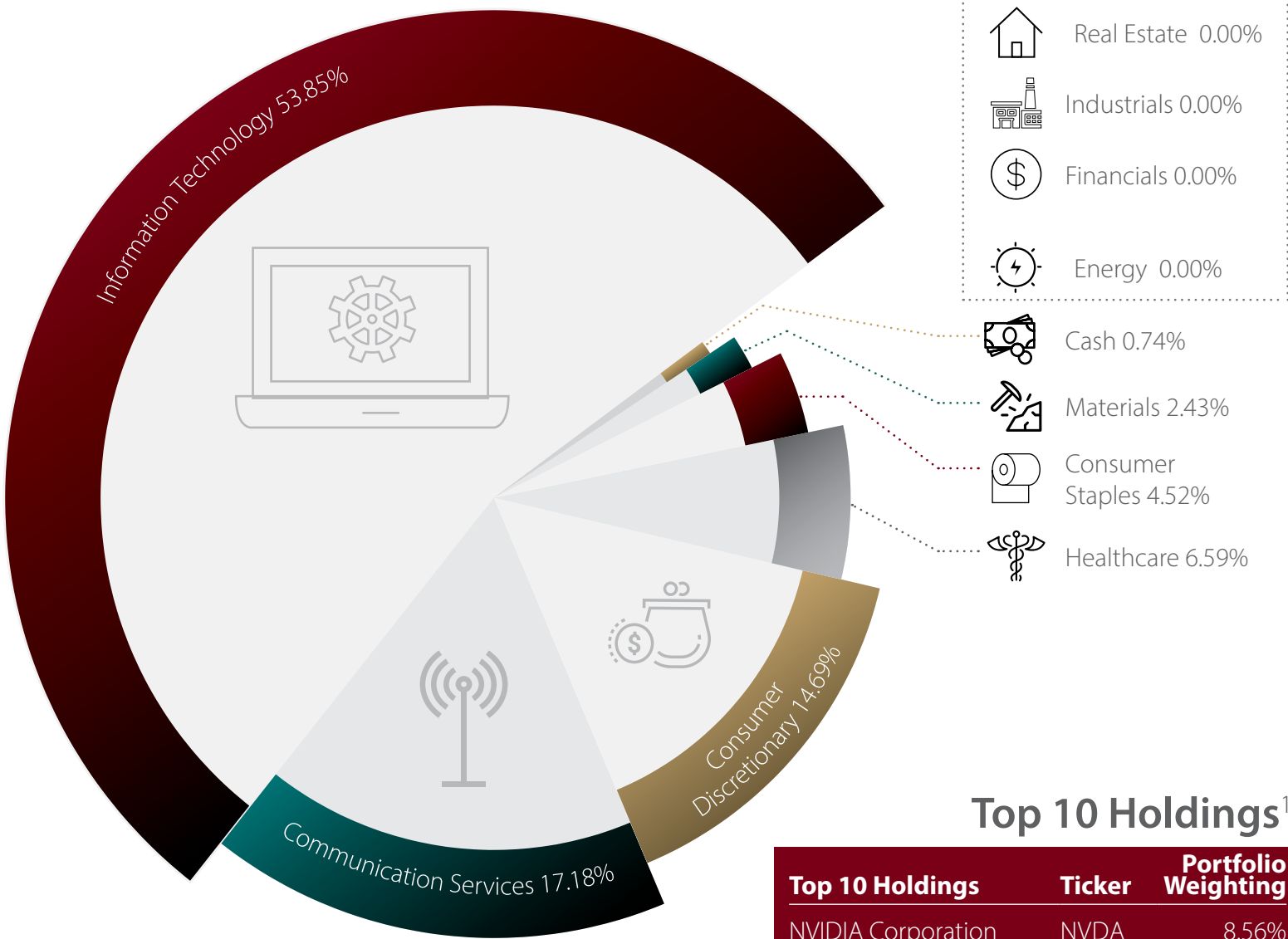


# Select Q Strategy

As of **December 31, 2024**

This is an active strategy that seeks long-term, aggressive growth of capital. This strategy targets 25 individual equity positions and is designed to remain invested through market volatility and economic cycles. The Select Q Strategy is concentrated, growth equity strategy seeking long-term capital appreciation through investments in innovative, large-cap growth stocks. The strategy selects 25 stocks from the Nasdaq-100 Index® using a multi-factor screening tool to identify high-quality, high-growth businesses exhibiting positive earnings momentum.

## Equity Sector Weighting<sup>1</sup>



## Top 10 Holdings<sup>1</sup>

Top 10 Holdings	Ticker	Portfolio Weighting
NVIDIA Corporation	NVDA	8.56%
Broadcom Inc	AVGO	7.63%
Netflix, Inc	NFLX	7.09%
Apple Inc	AAPL	6.27%
Meta Platforms	META	5.78%
Tesla Inc	TSLA	4.55%
Costco Wholesale Corp	COST	4.52%
Amazon.com	AMZN	4.47%
Alphabet Inc	GOOGL	4.31%
Intuitive Surgical Inc	ISRG	4.07%



## Disclosure Information

The Nasdaq-100 Index® (NDX) is a stock market index that tracks the performance of the 100 largest and most actively traded non-financial companies listed on the Nasdaq Stock Market. Please see important applicable disclosures at the end of this presentation.

1. Equity Sector Weightings and Top Stock Holdings are as of this report and are subject to change without notice.

# Disclosure Information Continued

## General Disclosure

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Investors should consider the investment objectives, risks, charges, and expenses of each strategy before making an investment decision. This and other information about the strategies presented, including additional risks, are contained in Corbett Road's Form ADV Part 2 available at <https://adviserinfo.sec.gov/firm/summary/305063>, which you should read carefully before you invest. Additional information pertaining to ETFs used for investment purposes can be found in the prospectus for each ETF.

Gross performance is defined as the performance results of a portfolio before the deduction of all fees and expenses. Net performance is defined as the performance results of a portfolio after the deduction of all fees and expenses that a client or investor has paid or would have paid in connection with the adviser's services to the relevant portfolio, including, if applicable, advisory fees, advisory fees paid to underlying investment vehicles such as MFs and ETFs, and payments by the investment adviser for which the client or investor reimburses the investment adviser. Custodian fees paid to a bank or other third-party organization for safekeeping funds and securities are excluded from the calculation of net performance. Advisory fees charged to Corbett Road clients, are described in Corbett Road's Form ADV Part 2 and Part 3 available at <https://adviserinfo.sec.gov/firm/summary/305063>. Non-fee-paying accounts reflect the deduction of the highest possible fees for each strategy to calculate net performance.

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Investors cannot invest in a market index directly, and the performance of an index does not represent any actual transactions. The performance of an index is not an actual client portfolio which is subject to the deduction of various fees and expenses which would lower returns.

## Cash Position

We continue to treat cash as an asset class. As such, unless determined to the contrary by CRCM, all cash positions (money markets, etc.) shall continue to be included as part of assets under management for purposes of calculating our advisory fee. This includes our TX (tactical portfolio strategies) that could experience a substantial shift in cash for short or intermediate time periods. At any specific point in time, depending on perceived or anticipated market conditions and events, we may maintain cash positions for defensive purposes. All portfolios are actively managed and monitored during these high cash allocation periods and may shift back to increased equity and/or fixed income allocations at any time. There is no guarantee that such anticipated market conditions and events will occur. In addition, while assets are maintained in cash, such amounts miss the opportunity for market advances. Depending on current yields, at any point and time, our advisory fee could exceed the interest paid by the client's money market fund.

## Select Q Strategy

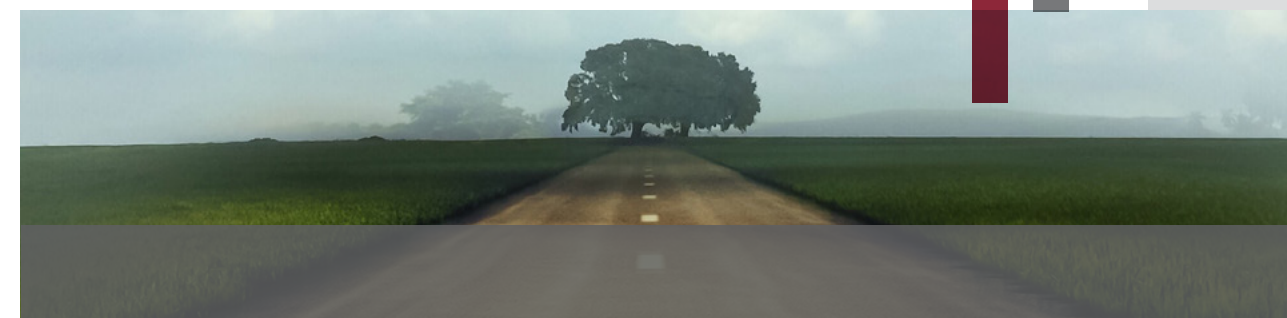
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CAPITAL MANAGEMENT

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