

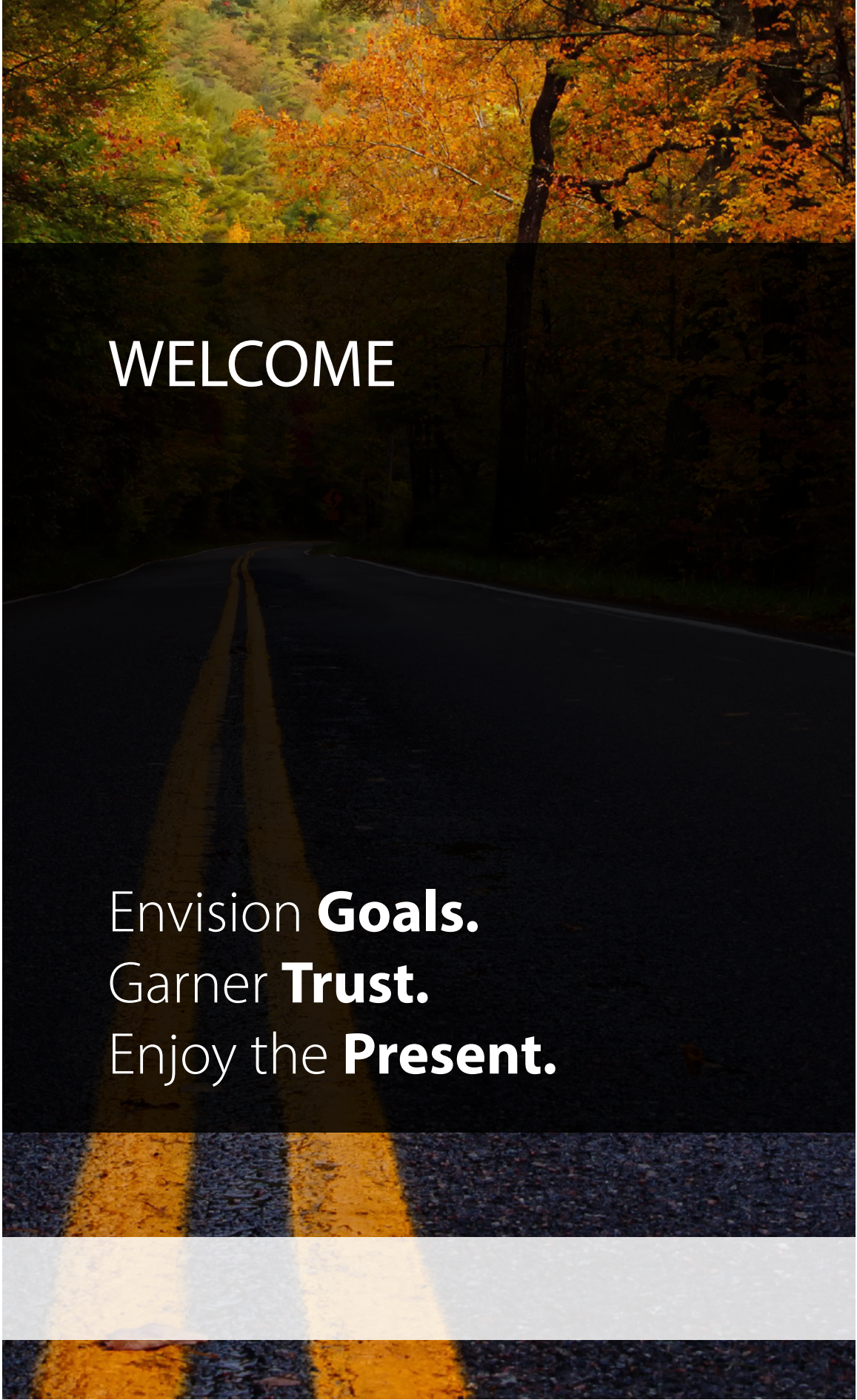
Q3 2025

Passive, Active, smart**tactical**[™],
and Hybrid Solutions

Investment Strategy **Fact Sheets**



CORBETT ROAD
CAPITAL MANAGEMENT



WELCOME

Envision **Goals.**
Garner **Trust.**
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Opportunity MX Strategy

As of **September 30, 2025**

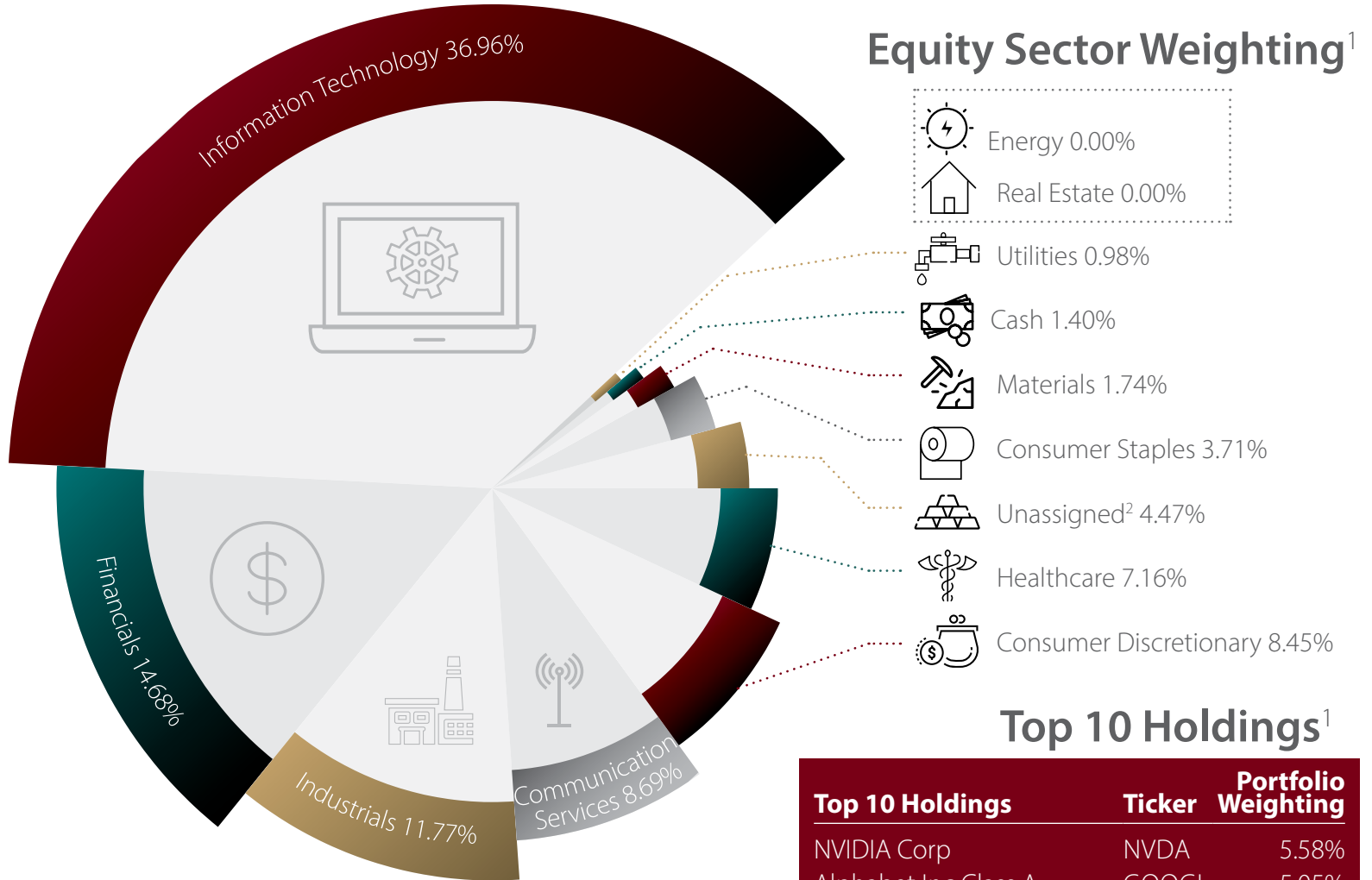
This strategy targets between 35-40 individual equity positions, though it may invest in ETFs or other exchange traded assets when needed. It can invest in any exchange traded asset class and is not restricted by market cap, sector, or geographic location. Based on **macrocast™** indicators, this strategy may hold a substantial fixed income or cash position as broader macroeconomic conditions deteriorate and are deemed unfavorable.

Investment Process

Corbett Road’s proprietary research vehicle, **macrocast™**, serves as the foundation for the risk allocation across all of our MX strategies. The **macrocast™** Score and its trend work to assess if market conditions are favorable or unfavorable for risk assets.

How is the macrocast™ Score Determined?

Corbett Road examines data across six categories (the VITALS) that we believe impact market conditions. Within the VITALS, we look at more than 20 specific indicators that drive the **macrocast™** Score. These indicators are then assessed and classified as signaling a positive (+1), neutral (0), or negative (-1) trend. The final **macrocast™** Score is the result of the summation of the classified indicators.



1. Equity Sector Weightings and Top Stock Holdings are as of this report and are subject to change without notice.
2. The sector breakdown classifies the strategy’s underlying holdings using the Global Industry Classification Standard (GICS®) sector classification data available through FactSet, which is limited to equity securities and may not cover all of the strategy’s underlying holdings. Securities without a sector classification fall within the “Unassigned” group, which primarily consists of exposure to alternative assets. As of 9/30/2025, the strategy held exposure to bitcoin and gold through its positions in the iShares Bitcoin Trust ETF (IBIT) and the iShares Gold Trust ETF (IAU), respectively.

Top 10 Holdings	Ticker	Portfolio Weighting
NVIDIA Corp	NVDA	5.58%
Alphabet Inc Class A	GOOGL	5.05%
Microsoft Corp	MSFT	4.89%
Amazon.com Inc	AMZN	4.12%
JPMorgan Chase & Co	JPM	3.88%
Broadcom Inc	AVGO	3.32%
KLA Corp	KLAC	3.04%
Apple Inc	AAPL	2.92%
Quanta Services Inc	PWR	2.90%
Uber Technologies Inc	UBER	2.89%

Competitive Analysis

Time Period: **1/1/2011 to 09/30/2025**

Source: FactSet



Annualized Return (%)

	YTD	1-YR	3-YR	5-YR	10-YR	Since Inception (1/1/2011)	Total Return	Growth of \$100,000
Opportunity MX (gross)	11.70	13.04	18.36	10.67	11.57	11.57	402.47	\$502,470
Opportunity MX (net)	11.10	12.22	17.49	9.86	10.64	10.51	336.85	\$436,850
Aggressive Allocation (80/20)	16.27	14.27	19.28	11.00	9.94	9.09	261.03	\$361,030

Risk Metrics

	Beta	R2	Standard Deviation	Correlation Return	Maximum Drawdown
Opportunity MX (gross)	1.04	74.72%	4.08%	0.86	-26.51%
Opportunity MX (net)	1.04	74.48%	4.07%	0.86	-26.94%
Aggressive Allocation (80/20)	1.00	100.00%	3.39%	1.00	-23.01%

Disclosure Information

Performance figures shown “gross” of fees do not reflect the payment of investment advisory fees and other expenses. Net Returns are reduced by the investment advisory fees and any other expenses the client may incur in the management of its investment advisory account. To calculate the net performance for non-fee paying accounts in the composite, a model fee is applied that reflects the highest fee based on the tiered schedule at the time the account entered the composite.

Benchmark performance figures shown are net of fees and other costs, including management, administrative, and other costs automatically taken out of fund assets. The ETF returns are based on changes to the closing net asset value of the fund (NAV) and account for distributions from the fund. The ETF’s expense ratio is 0.15%.

The Aggressive Allocation (80/20) benchmark is the iShares Core 80/20 Aggressive Allocation ETF (AOA). The iShares Core 80/20 Aggressive Allocation ETF seeks to track the investment results of an index composed of a portfolio of underlying equity and fixed income funds intended to represent an aggressive target risk allocation strategy. Prior to 4/30/2025, the composite was compared against the Tactical Competitor Avg (primary benchmark) and the Morningstar Moderately Aggressive Target Risk TR USD index (secondary benchmark). On 4/30/2025, the secondary benchmark was removed and the primary benchmark was changed from the Tactical Competitor Avg to the Aggressive Allocation (80/20), which more closely aligns with our portfolio. The Tactical Competitor Avg and the Morningstar Moderately Aggressive Target Risk TR USD index are not shown in the chart above.

Please see important information, including performance disclosures, at the end of this presentation.

Dynamic MX Strategy

As of **September 30, 2025**

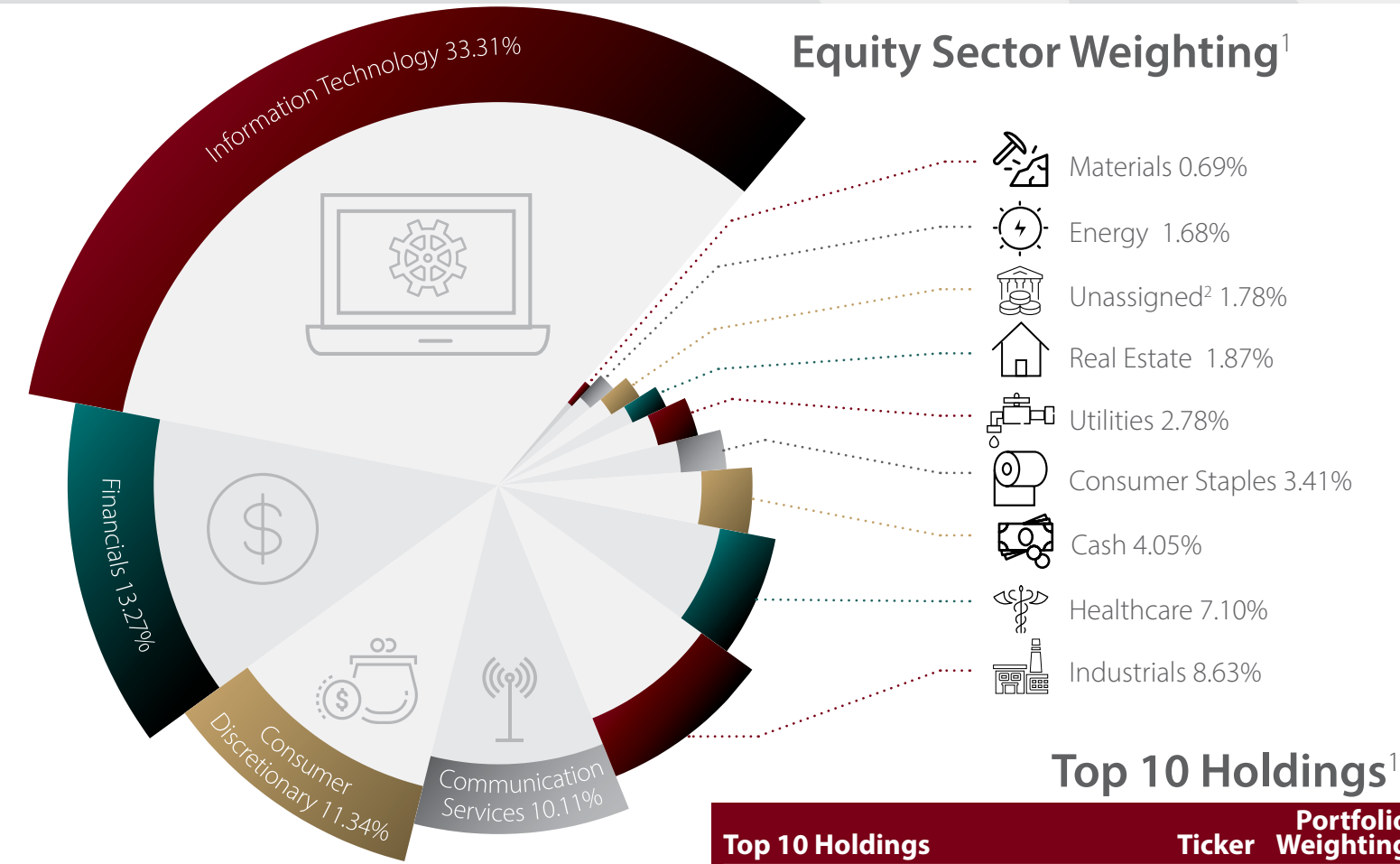
This strategy targets between 17-20 ETF positions and utilizes a core/satellite approach to investing. It can invest in any exchange-traded fund (ETF), and it primarily invests in broad market index ETFs, sector and industry specific ETFs, as well as factor and style focused ETFs. Based on **macrocast™** indicators, this strategy may hold a substantial fixed income or cash position as broader macroeconomic conditions deteriorate and are deemed unfavorable.

Investment Process

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How is the macrocast™ Score Determined?

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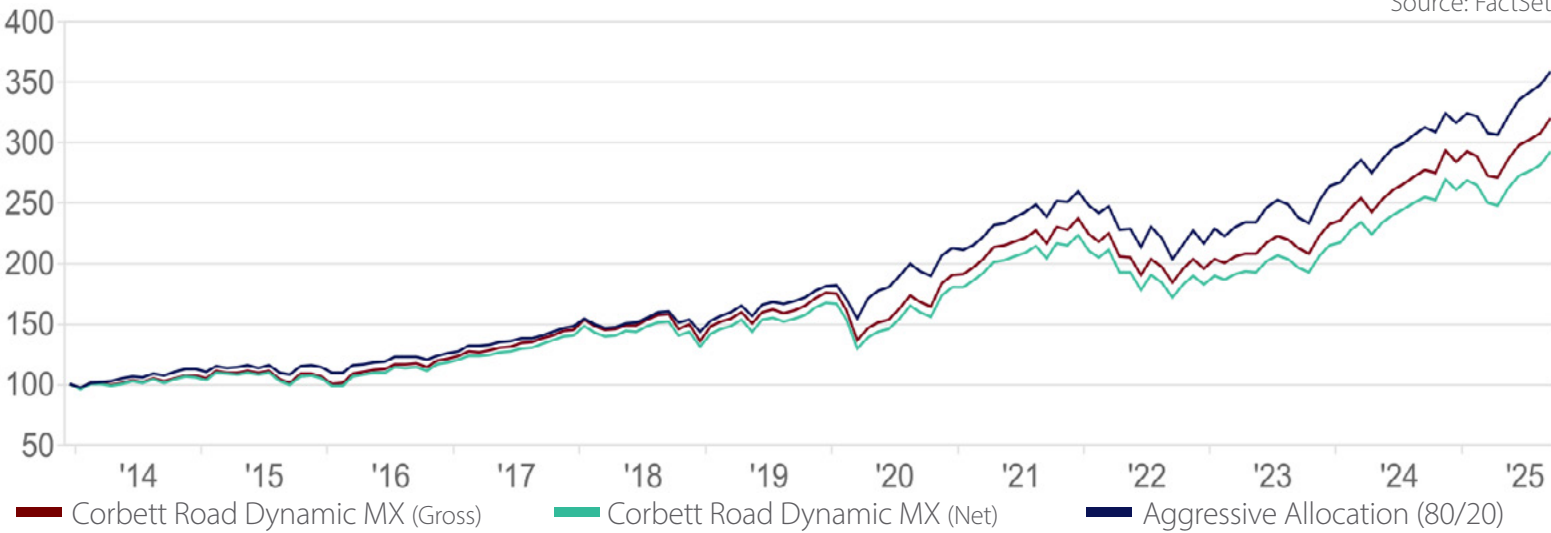
1. Equity Sector Weightings and Top Stock Holdings are as of this report and are subject to change without notice.
2. The sector breakdown classifies the strategy's underlying holdings using the Global Industry Classification Standard (GICS®) sector classification data available through FactSet, which is limited to equity securities and may not cover all of the strategy's underlying holdings. Securities without a sector classification fall within the "Unassigned" group, which primarily consists of exposure to equity swaps, bitcoin, and emerging market equities that are held in the ETFs the strategy is invested in.

Top 10 Holdings	Ticker	Portfolio Weighting
iShares Core S&P 500 ETF	IVV	25.14%
Vanguard Information Tech ETF	VGT	23.53%
Financial Sel Sect SPDR	XLF	9.11%
Communication Srvs Sel Sect SPDR	XLC	6.94%
Vanguard Consumer Disc	VCR	6.45%
Industrial Sel Sect SPDR	XLI	5.13%
Health Care Sel Sect SPDR	XLV	4.53%
Roundhill Magnificent Seven ETF	MAGS	3.14%
Vanguard Mid-Cap Growth ETF	VOT	2.97%
Vanguard FTSE Emerging Mrkt ETF	VWO	2.56%

Competitive Analysis

Time Period: **1/1/2014 to 9/30/2025**

Source: FactSet



Annualized Return (%)

	YTD	1-YR	3-YR	5-YR	10-YR	Since Inception (1/1/2014)	Total Return	Growth of \$100,000
Dynamic MX (gross)	12.57	15.47	20.21	13.72	12.20	10.39	219.56	\$319,560
Dynamic MX (net)	11.99	14.68	19.27	12.86	11.36	9.54	191.83	\$291,830
Aggressive Allocation (80/20)	13.31	14.80	20.88	13.11	12.76	11.47	258.28	\$358,280

Risk Metrics

	Beta	R2	Standard Deviation	Correlation Return	Maximum Drawdown
Dynamic MX (gross)	1.10	94.36%	3.94%	0.97	-22.40%
Dynamic MX (net)	1.10	94.31%	3.94%	0.97	-22.83%
Aggressive Allocation (80/20)	1.00	100.00%	3.47%	1.00	-21.83%

Disclosure Information

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In addition to fees paid to Corbett Road, entities advising mutual funds, exchange traded securities, and pooled investment vehicles, will also charge underlying fees and expenses for managing the investment product. The highest additional fee an investor should expect to pay for an investment in Dynamic MX would be 9bps (9/100 of 1%). Cost may change overtime due to changes in the fees charged by third party managed ETFs used in this strategy.

Benchmark performance figures shown are net of fees and other costs, including management, administrative, and other costs automatically taken out of fund assets. The ETF returns are based on changes to the closing net asset value of the fund (NAV) and account for distributions from the fund. The expense ratio of the benchmark ETFs is 0.03%.

The Aggressive Allocation (80/20) benchmark is a blended benchmark representing 80% iShares Core S&P 500 ETF (IVV) / 20% iShares Core U.S. Aggregate Bond ETF (AGG). The blended benchmark seeks to track the investment results of an index composed of a portfolio of underlying equity and fixed income funds intended to represent an aggressive target risk allocation strategy. Prior to 4/30/2025, the composite was compared against the Tactical Competitor Avg (primary benchmark) and the Morningstar Moderately Aggressive Target Risk TR USD index (secondary benchmark). On 4/30/2025, the secondary benchmark was removed and the primary benchmark was changed from the Tactical Competitor Avg to the iShares Core 80/20 Aggressive Allocation ETF (AOA). On 7/31/2025, the benchmark was changed from the iShares Core 80/20 Aggressive Allocation ETF to the Aggressive Allocation (80/20), which more closely aligns with our portfolio. The iShares Core 80/20 Aggressive Allocation ETF, the Tactical Competitor Avg, and the Morningstar Moderately Aggressive Target Risk TR USD index are not shown in the chart above.

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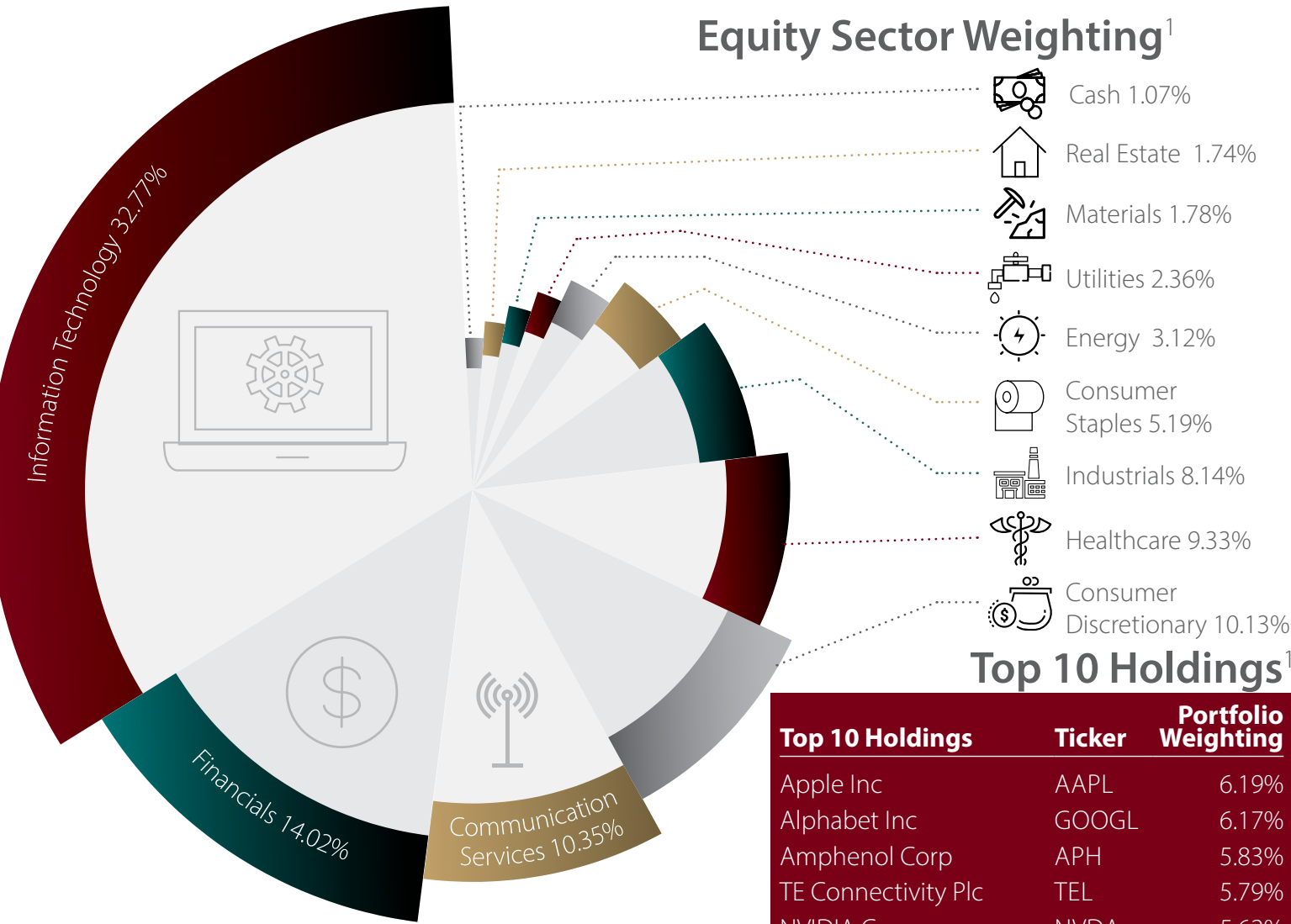
Core Equity MX Strategy

As of **September 30, 2025**

The Core Equity strategy selects 45-50 stocks from the S&P 500 Index using a multi-factor model that seeks to identify US large-cap businesses with industry-leading scale, operating efficiency, and earnings momentum. The strategy offers concentrated exposure to established market leaders while maintaining a sector composition similar to the index. Based on **macrocast™** indicators, this strategy may hold a substantial fixed income or cash position as broader macroeconomic conditions deteriorate and are deemed unfavorable.

Investment Process
Corbett Road's proprietary research vehicle, **macrocast™**, serves as the foundation for the risk allocation across all of our managed strategies. The **macrocast™** Score and its trend work to assess if market conditions are favorable or unfavorable for risk assets.

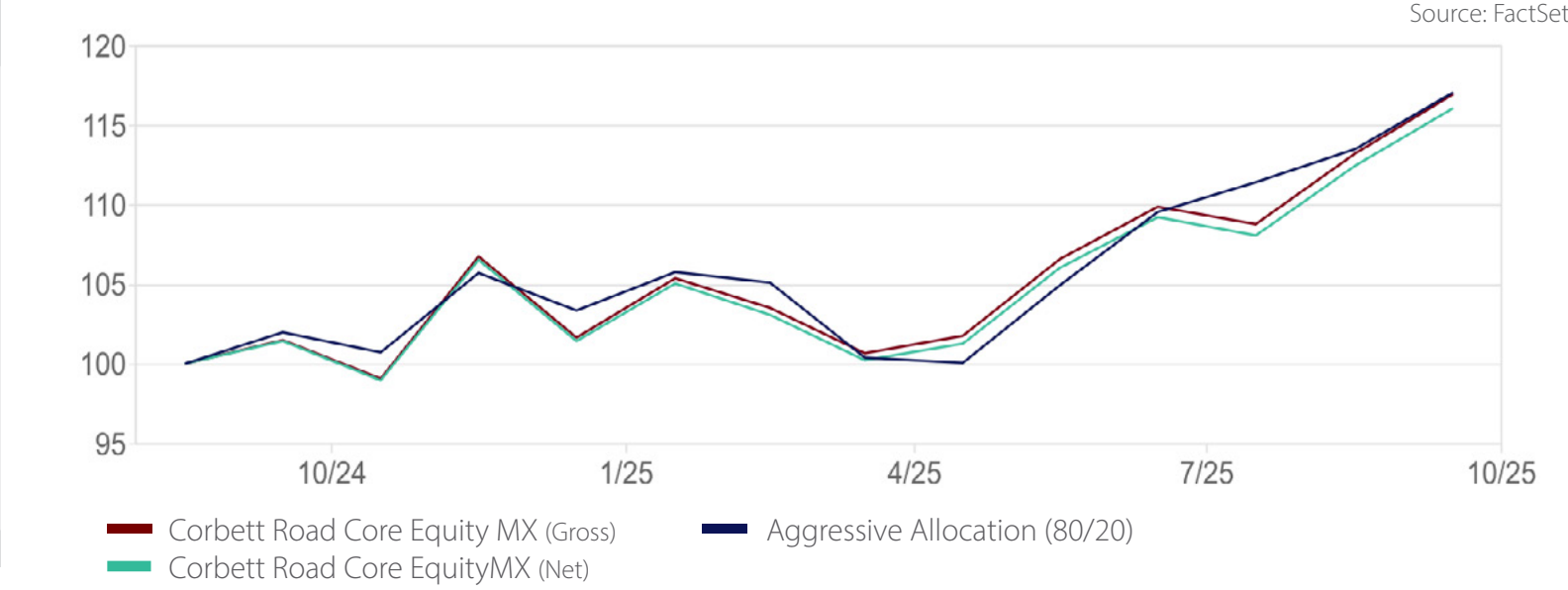
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1. Equity Sector Weightings and Top Stock Holdings are as of this report and are subject to change without notice.

Competitive Analysis

Time Period: **8/30/2024 to 9/30/2025**



Annualized Return (%)

	YTD	1-YR	Since Inception (8/30/2024)	Total Return	Growth of \$100,000
Core Equity MX (gross)	15.00	15.22	15.54	16.94	\$116,940
Core Equity MX (net)	14.44	14.43	14.74	16.06	\$116,060
Aggressive Allocation (80/20)	13.31	14.80	15.68	17.09	\$117,090

Risk Metrics

	Beta	R2	Standard Deviation	Correlation Return	Maximum Drawdown
Core Equity MX (gross)	1.09	75.86%	3.45%	0.87	-5.70%
Core Equity MX (net)	1.09	75.79%	3.45%	0.87	-5.93%
Aggressive Allocation (80/20)	1.00	100.00%	2.76%	1.00	-5.37%

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The Aggressive Allocation (80/20) benchmark is a blended benchmark representing 80% iShares Core S&P 500 ETF (IVV) / 20% iShares Core U.S. Aggregate Bond ETF (AGG). The blended benchmark seeks to track the investment results of an index composed of a portfolio of underlying equity and fixed income funds intended to represent an aggressive target risk allocation strategy.

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Opportunity TX Strategy

As of **September 30, 2025**

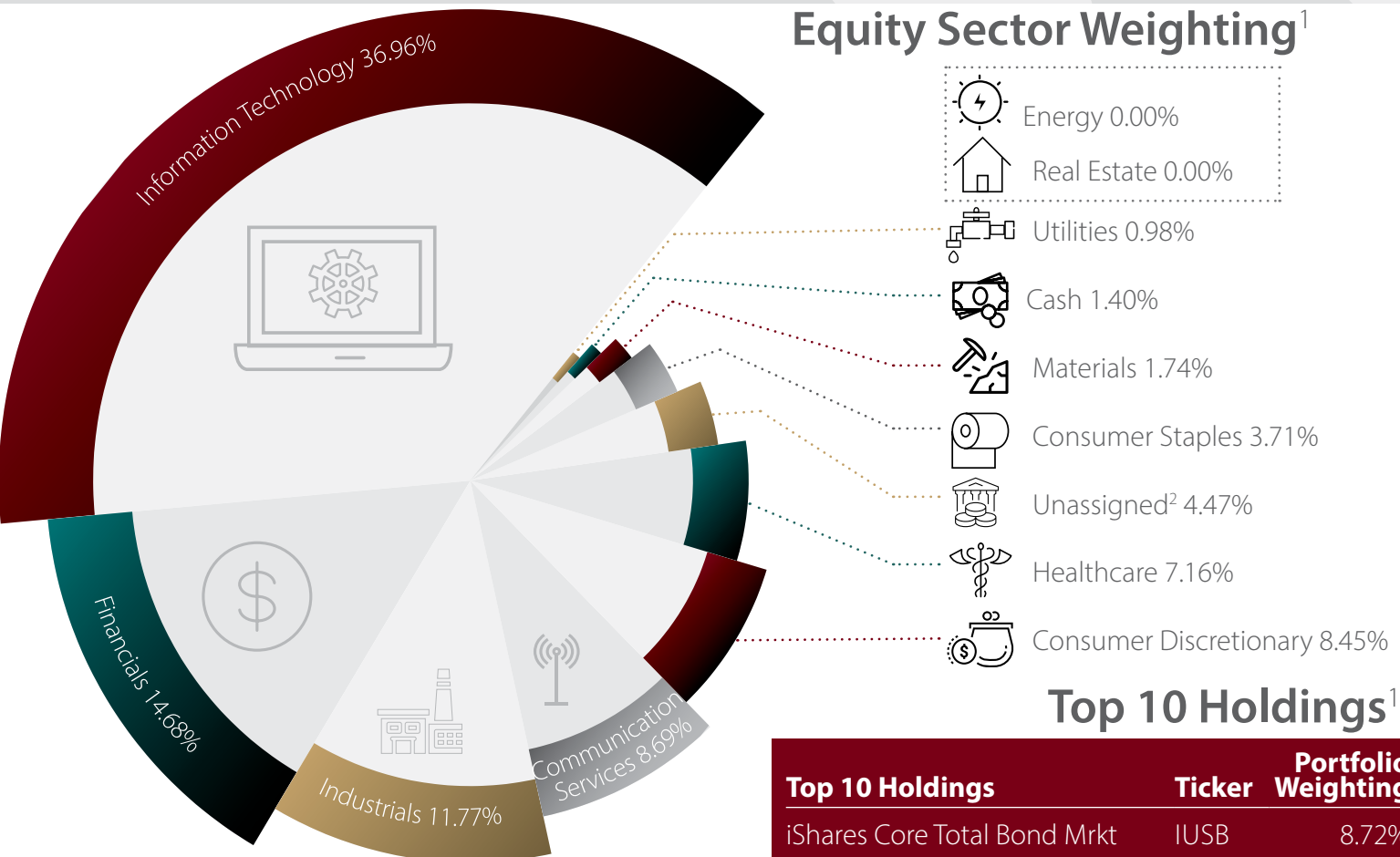
This strategy targets between 35-40 individual equity positions, though it may invest in ETFs or other exchange traded assets when needed. It can invest in any exchange traded asset class and is not restricted by market cap, sector, or geographic location. Based upon **microcast™** indicators, this strategy's allocation to equities will adjust to the prevailing market environment and may hold a substantial fixed income or cash position when underlying market conditions are deemed unfavorable.

Investment Process

Corbett Road's proprietary research vehicle, **microcast™**, seeks to minimize drawdown risk and preserve capital when technical market measures deteriorate. The signals produced by the **microcast™** indicators are used to determine the risk allocation of the strategy.

How is the microcast™ Score Determined?

Corbett Road examines data across four specific categories (Technical Analysis, Underlying Market Breadth, Momentum, and Sentiment) that we believe impact near to intermediate-term market conditions. **microcast™** assesses more than ten specific indicators within these four categories. Each of the indicators are designed to give positive or negative signals that, in aggregate, generate the **microcast™** optimal risk allocation. This determines the allocation split between equity and defensive assets within the strategy.



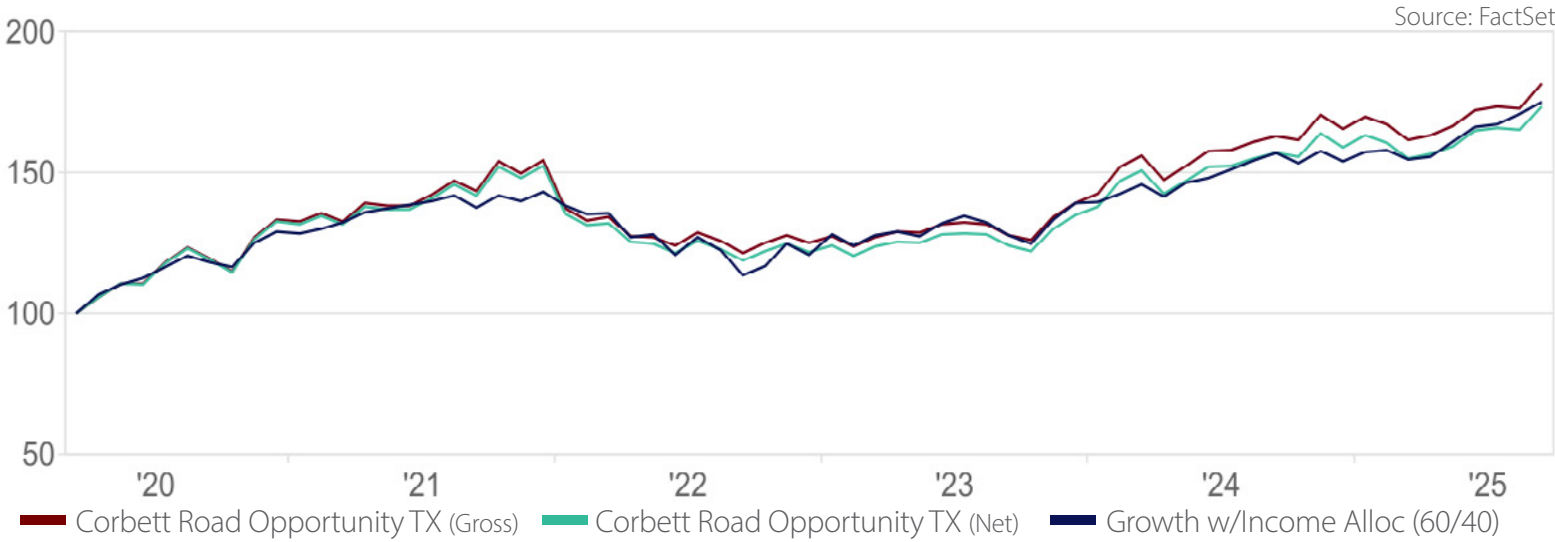
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2. The sector breakdown classifies the strategy's underlying holdings using the Global Industry Classification Standard (GICS®) sector classification data available through FactSet, which is limited to equity securities and may not cover all of the strategy's underlying holdings. Securities without a sector classification fall within the "Unassigned" group, which primarily consists of exposure to alternative assets. As of 9/30/2025, the strategy held exposure to bitcoin and gold through its positions in the iShares Bitcoin Trust ETF (IBIT) and the iShares Gold Trust ETF (IAU), respectively.

Top 10 Holdings¹

Top 10 Holdings	Ticker	Portfolio Weighting
iShares Core Total Bond Mrkt	IUSB	8.72%
JP Morgan Active Bond	JBND	8.71%
NVIDIA Corp	NVDA	4.61%
Alphabet Inc Class A	GOOGL	4.17%
Microsoft Corp	MSFT	4.04%
Amazon.com Inc	AMZN	3.40%
JPMorgan Chase & Co	JPM	3.20%
Broadcom Inc	AVGO	2.74%
KLA Corp	KLAC	2.50%
Apple Inc	AAPL	2.41%

Competitive Analysis

Time Period: **4/1/2020 to 9/30/2025**



Annualized Return (%)

	YTD	1-YR	3-YR	5-YR	Since Inception (4/1/2020)	Total Return	Growth of \$100,000
Opportunity TX (gross)	9.78	11.41	14.36	8.75	11.43	81.35	\$181,350
Opportunity TX (net)	9.19	10.60	13.51	7.85	10.52	73.32	\$173,320
Growth w/Income Allocation (60/40)	13.70	11.59	15.58	8.18	10.70	74.93	\$174,930

Risk Allocation

Driven by the five levels of risk, the **microcast™** score and its trend determine the level of risk at any given time.

As of September 30, 2025, the risk level within the strategy is...

Risk Metrics

	Beta	R2	Standard Deviation	Correlation Return	Maximum Drawdown
Opportunity TX (gross)	0.94	65.19%	3.63%	0.81	-21.29%
Opportunity TX (net)	0.94	65.13%	3.63%	0.81	-22.06%
Growth w/Income Allocation (60/40)	1.00	100.00%	3.13%	1.00	-20.80%



Disclosure Information

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In addition to fees paid to Corbett Road, entities advising mutual funds, exchange traded securities, and pooled investment vehicles, will also charge underlying fees and expenses for managing the investment product. The highest additional fee an investor should expect to pay for an investment in Opportunity TX would be 5bps (5/100 of 1%). Cost may change overtime due to changes in the fees charged by third party managed ETFs used in this strategy.

Benchmark performance figures shown are net of fees and other costs, including management, administrative, and other costs automatically taken out of fund assets. The ETF returns are based on changes to the closing net asset value of the fund (NAV) and account for distributions from the fund. The ETF's expense ratio is 0.15%.

The Growth w/ Income Allocation (60/40) benchmark is the iShares Core 60/40 Balanced Allocation ETF (AOR). The iShares Core 60/40 Balanced Allocation ETF seeks to track the investment results of an index composed of a portfolio of underlying equity and fixed income funds intended to represent a balanced target risk allocation strategy. Prior to 4/30/2025, the composite was compared against the Tactical Competitor Avg (primary benchmark) and the Morningstar Moderate Target Risk TR USD index (secondary benchmark). On 4/30/2025, the secondary benchmark was removed and the primary benchmark was changed from the Tactical Competitor Avg to the Growth w/ Income Allocation (60/40), which more closely aligns with our portfolio. The Tactical Competitor Avg and the Morningstar Moderate Target Risk TR USD index are not shown in the chart above.

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Dynamic TX Strategy

As of **September 30, 2025**

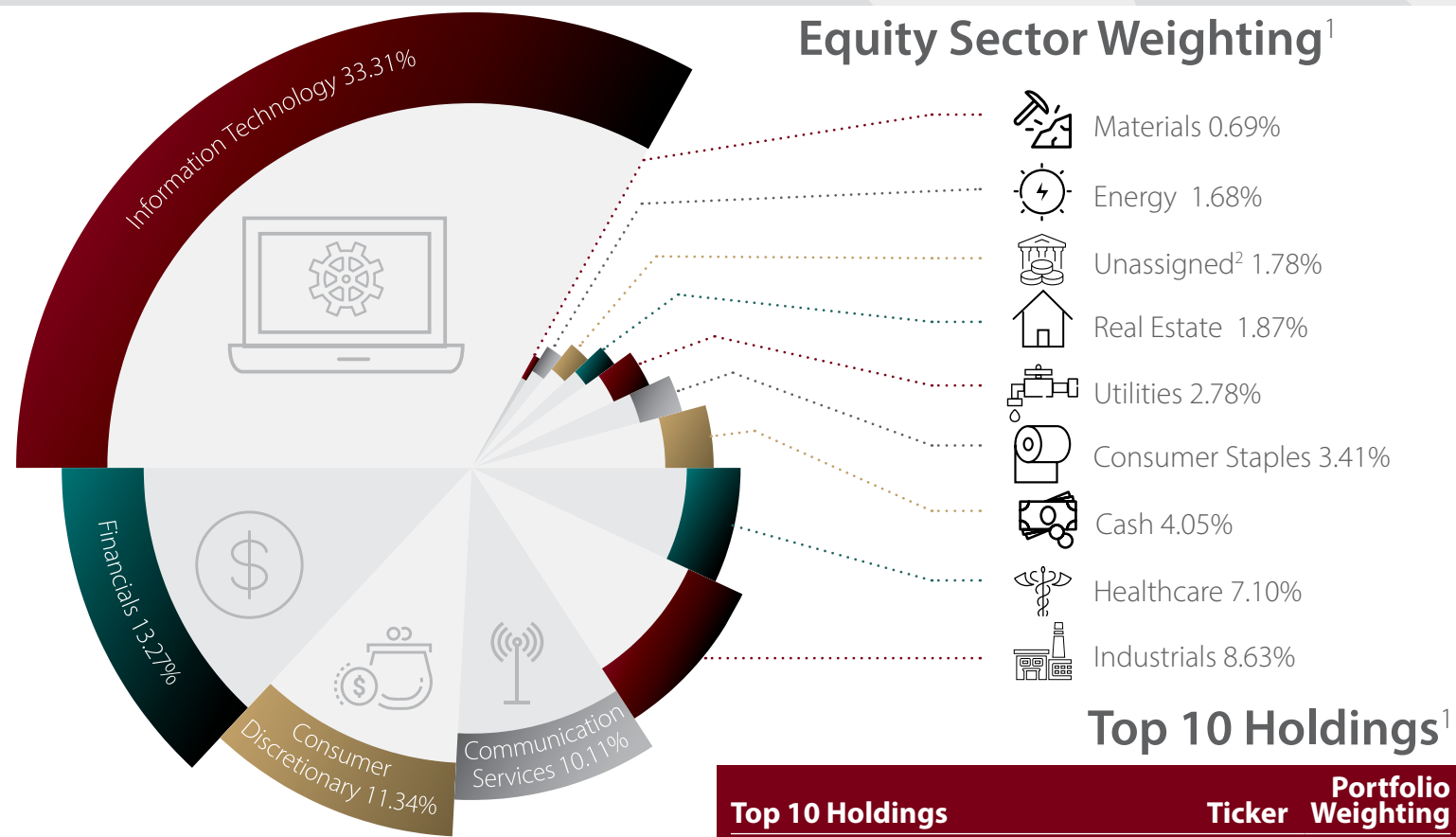
This strategy targets between 17-20 ETF positions and utilizes a core/satellite approach to investing. It can invest in any exchange traded fund (ETF), and it primarily invests in broad market index ETFs, sector and industry specific ETFs, as well as factor and style focused ETFs. Based upon **microcast™** indicators, this strategy's allocation to equities will adjust to the prevailing market environment and may hold a substantial fixed income or cash position when underlying market conditions are deemed unfavorable.

Investment Process

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How is the microcast™ Score Determined?

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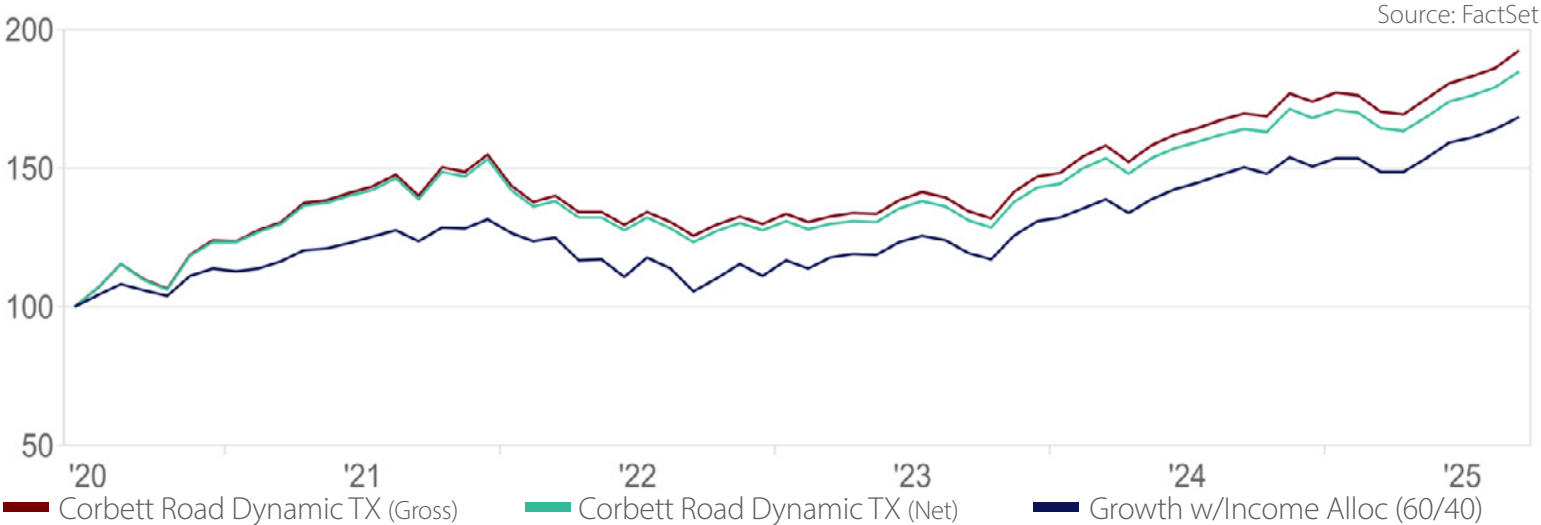


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Vanguard Information Tech ETF	VGT	19.48%
iShares Core Total USD Bond Market	IUSB	8.66%
JP Morgan Active Bond	JBND	8.66%
Financial Sel Sect SPDR	XLF	7.53%
Communication Srvs Sel Sect SPDR	XLC	5.74%
Vanguard Consumer Disc	VCR	5.33%
Industrial Sel Sect SPDR	XLI	4.24%
Health Care Sel Sect SPDR	XLV	3.73%
Roundhill Magnificent Seven ETF	MAGS	2.60%

Competitive Analysis

Time Period: **7/1/2020 to 9/30/2025**



Annualized Return (%)

	YTD	1-YR	3-YR	5-YR	Since Inception (7/1/2020)	Total Return	Growth of \$100,000
Dynamic TX (gross)	10.62	13.29	15.29	11.87	13.25	92.15	\$192,150
Dynamic TX (net)	10.05	12.51	14.44	11.03	12.39	84.66	\$184,660
Growth w/Income Allocation (60/40)	11.68	11.95	16.87	9.75	10.41	68.19	\$168,190

Risk Allocation

Driven by the five levels of risk, the **microcast™** score and its trend determine the level of risk at any given time. As of September 30, 2025, the risk level within the strategy is...

Risk Metrics

	Beta	R2	Standard Deviation	Correlation Return	Maximum Drawdown
Dynamic TX (gross)	0.99	80.47%	3.55%	0.90	-19.06%
Dynamic TX (net)	0.99	80.47%	3.56%	0.90	-19.56%
Growth w/Income Allocation (60/40)	1.00	100.00%	3.21%	1.00	-19.86%



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The Growth w/ Income (60/40) benchmark is a blended benchmark representing 60% iShares Core S&P 500 ETF (IVV) / 40% iShares Core U.S. Aggregate Bond ETF (AGG). The blended benchmark seeks to track the investment results of an index composed of a portfolio of underlying equity and fixed income funds intended to represent a moderate growth target risk allocation strategy. Prior to 4/30/2025, the composite was compared against the Tactical Competitor Avg (primary benchmark) and the Morningstar Moderate Target Risk TR USD index (secondary benchmark). On 4/30/2025, the secondary benchmark was removed and the primary benchmark was changed from the Tactical Competitor Avg to the iShares Core 60/40 Balanced Allocation ETF (AOR). On 7/31/2025, the benchmark was changed from the iShares Core 60/40 Balanced Allocation ETF to the Growth w/ Income Allocation (60/40), which more closely aligns with our portfolio. The iShares Core 60/40 Balanced Allocation ETF, the Tactical Competitor Avg, and the Morningstar Moderate Target Risk TR USD index are not shown in the chart above.

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Core Equity TX Strategy

As of **September 30, 2025**

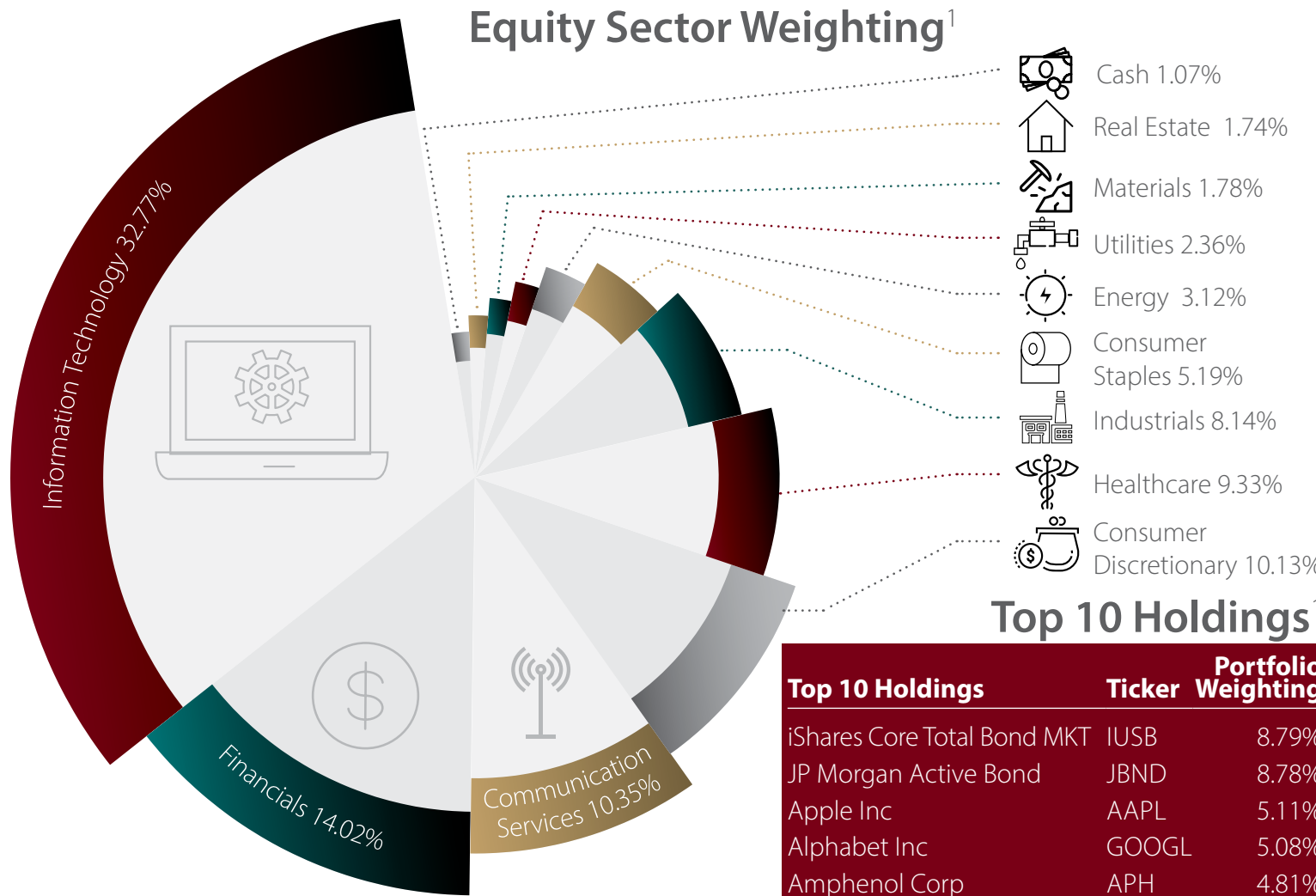
The Core Equity strategy selects 45-50 stocks from the S&P 500 Index using a multi-factor model that seeks to identify US large-cap businesses with industry-leading scale, operating efficiency, and earnings momentum. The strategy offers concentrated exposure to established market leaders while maintaining a sector composition similar to the index. Based upon **microcast™** indicators, this strategy's allocation to equities will adjust to the prevailing market environment and may hold a substantial fixed income or cash position when underlying market conditions are deemed unfavorable.

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How is the **microcast™** Score Determined?

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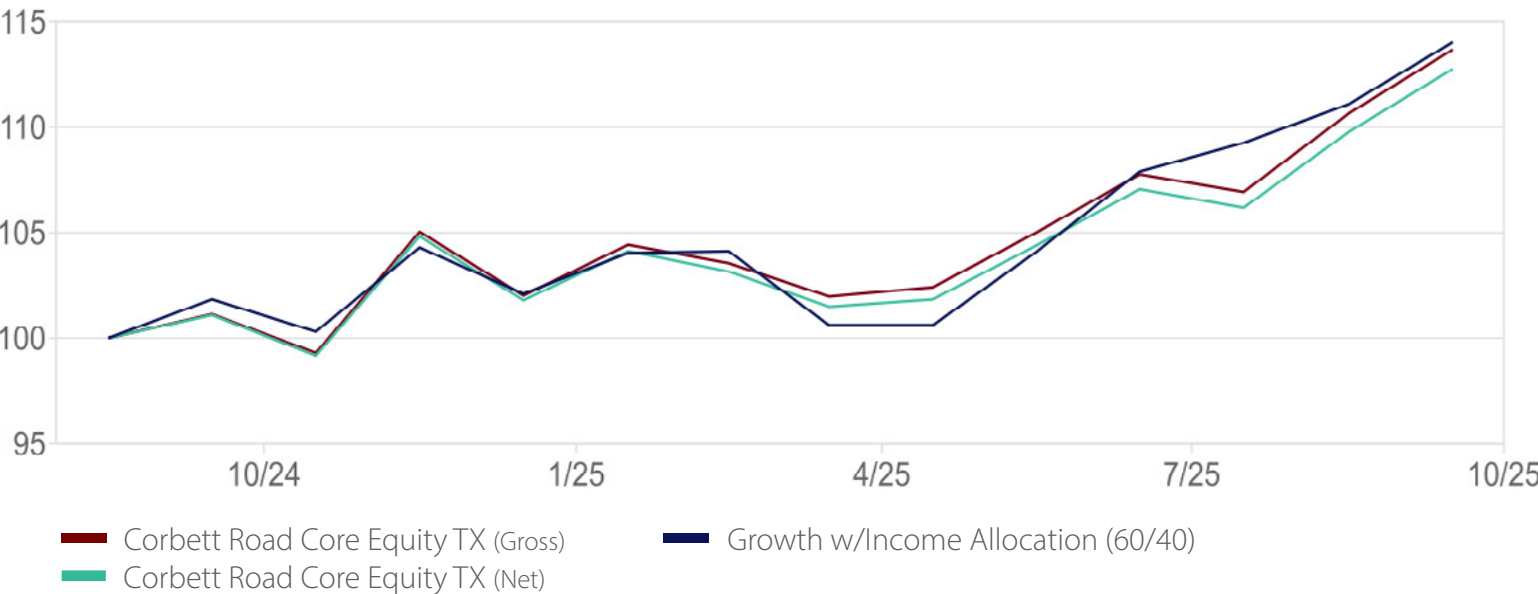


1. Equity Sector Weightings and Top Stock Holdings are as of this report and are subject to change without notice.

Competitive Analysis

Time Period: **8/30/2024 to 9/30/2025**

Source: FactSet



Annualized Return (%)

	YTD	1-YR	Since Inception (8/30/2024)	Total Return	Growth of \$100,000
Core Equity TX (gross)	11.44	12.40	12.57	13.68	\$113,680
Core Equity TX (net)	10.79	11.54	11.71	12.74	\$112,740
Growth w/Income Allocation (60/40)	11.68	11.95	12.86	14.00	\$114,000

Risk Metrics

	Beta	R2	Standard Deviation	Correlation Return	Maximum Drawdown
Core Equity TX (gross)	0.95	76.03%	2.40%	0.87	-2.91%
Core Equity TX (net)	0.95	76.01%	2.41%	0.87	-3.17%
Growth w/Income Allocation (60/40)	1.00	100.00%	2.21%	1.00	-3.53%

Risk Allocation

Driven by the five levels of risk, the **microcast™** score and its trend determine the level of risk at any given time. As of September 30, 2025, the risk level within the strategy is...



Disclosure Information

Performance figures shown "gross" of fees do not reflect the payment of investment advisory fees and other expenses. Net Returns are reduced by the investment advisory fees and any other expenses the client may incur in the management of its investment advisory account. To calculate the net performance for non-fee paying accounts in the composite, a model fee is applied that reflects the highest fee based on the tiered schedule at the time the account entered the composite.

In addition to fees paid to Corbett Road, entities advising mutual funds, exchange traded securities, and pooled investment vehicles will also charge underlying fees and expenses for managing the investment product. The highest additional fee an investor should expect to pay for an investment in Core Equity TX would be 3 bps (3/100 of 1%). Cost may change over time due to changes in the fees charged by third party managed ETFs used in this strategy.

Benchmark performance figures shown are net of fees and other costs, including management, administrative, and other costs automatically taken out of fund assets. The ETF returns are based on changes to the closing net asset value of the fund (NAV) and account for distributions from the fund. The expense ratio of the benchmark ETFs is 0.03%.

The Growth w/ Income (60/40) benchmark is a blended benchmark representing 60% iShares Core S&P 500 ETF (IVV) / 40% iShares Core U.S. Aggregate Bond ETF (AGG). The blended benchmark seeks to track the investment results of an index composed of a portfolio of underlying equity and fixed income funds intended to represent a moderate growth target risk allocation strategy.

Please see important information, including performance disclosures, at the end of this presentation.

MAAP Strategies

my**path** Asset Allocation Portfolios™ (MAAP) are passive, strategic asset allocation solutions focused on risk diversification. By investing in broad-based, passively managed exchange traded funds (ETFs), these portfolios aim to balance risk across major asset classes to reduce variability in returns over a long period of time.

Investment Process

Each portfolio's level of risk is embedded in the corresponding targeted allocation. Allocation percentages, strategic adjustments, and rebalances of the portfolios are guided by the firm's market outlook and the variance of individual positions from their targeted allocations.

MAAP Traditional

MAAP Traditional provides a well-diversified asset allocation that can be used in any type of account.

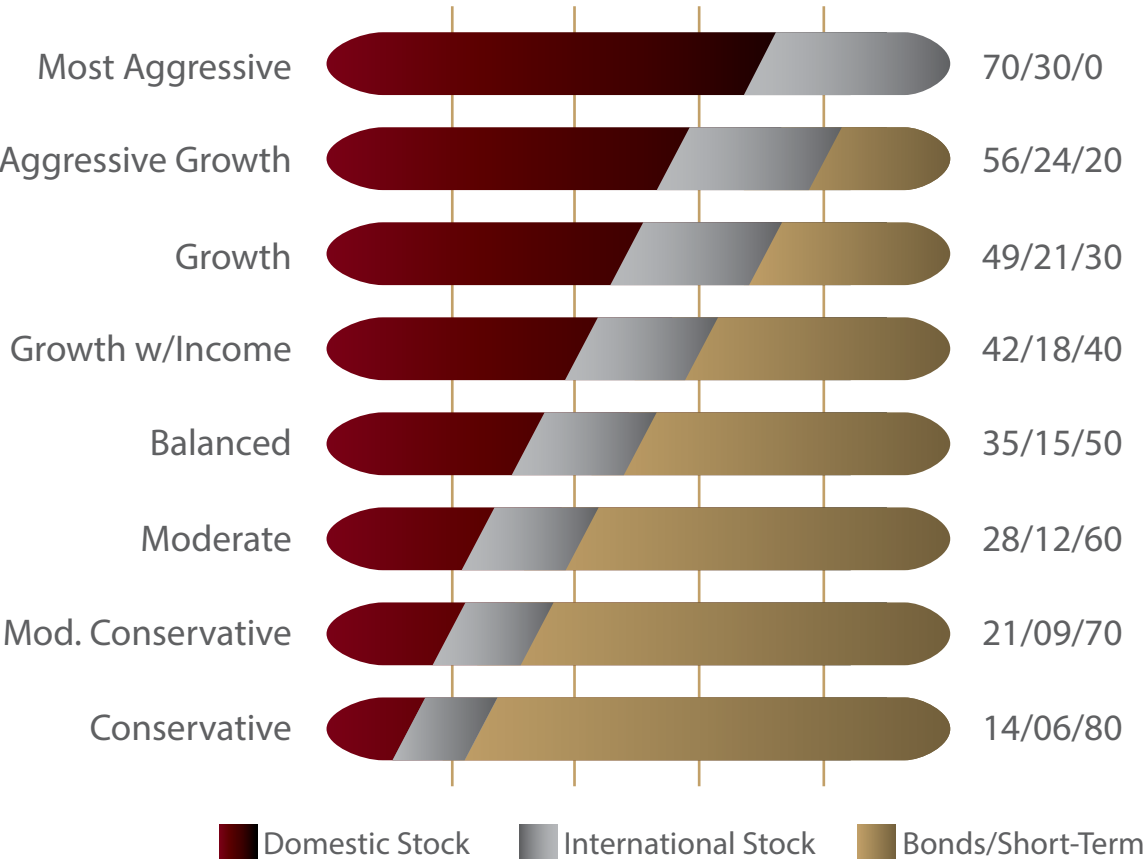
MAAP Dividend

MAAP Dividend provides a well-diversified asset allocation solution that focuses on income producing equity ETFs.

MAAP Tax-Aware

MAAP Tax-Aware provides a well-diversified asset allocation solution that utilizes municipal bond ETFs in an effort to produce a more tax-aware result.

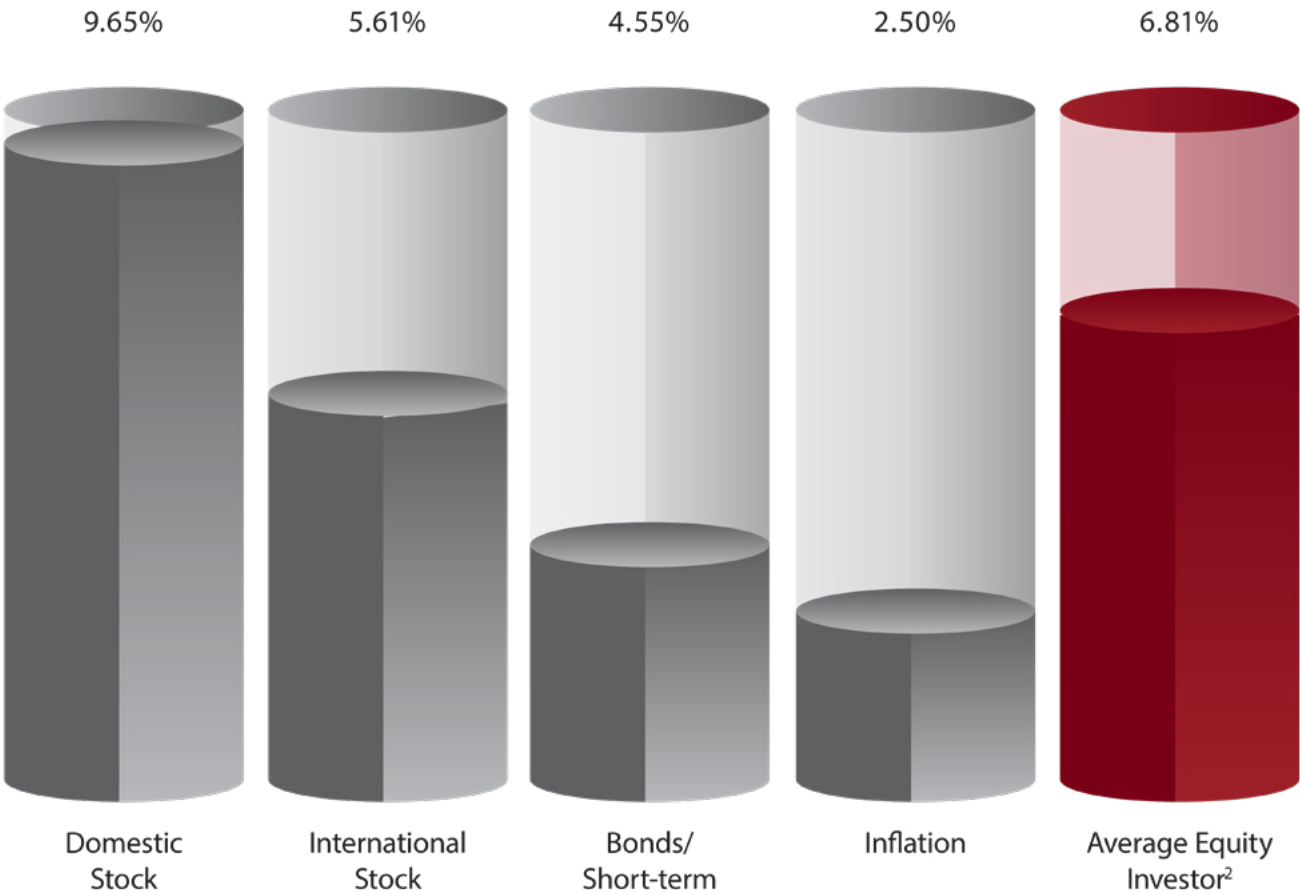
MAAP Target Allocations¹



1. Portfolio allocations are subject to change

The CASE for a DISCIPLINED Investment Approach

Annualized Returns by Asset Class (1993 - 2022)¹



Disclosure Information

1 – Source of data - Barclays, Bloomberg, FactSet, Standard & Poor's, J.P. Morgan Asset Management; Dalbar Inc, MSCI, NAREIT, Russell. Indices used are as follows: Domestic Stock: S&P 500, International Stock: MSCI EAFE, Bonds: Bloomberg Barclays U.S. Aggregate Index, Inflation: CPI.

2 – Average Equity Investor return is based on an analysis by Dalbar Inc. Study source: Dalbar QAIB 2023 study, Morningstar, Inc.

Market performance information is included solely to demonstrate the potential benefits historically associated with asset classes and does not represent or suggest results Corbett Road would or may have achieved when managing client portfolios. 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.

Clients invested in the MAAP strategies must choose a specific stock to bond ratio that meets their suitability and investment objectives. Allocations range from a 100% investment in stocks to a 100% investment in bonds. Fees will vary based upon the specific stock to bond ratio selected for the Client. In addition to fees paid to Corbett Road, entities advising mutual funds, exchange traded securities, and pooled investment vehicles, will also charge underlying fees and expenses for managing the investment product. The highest additional fee an investor should expect to pay for an investment in MAAP would be 31bps (31/100 of 1%) when MAAP is 100% invested in Fixed Income. Cost may change overtime due to changes in the fees charged by third party managed ETFs used in this strategy.

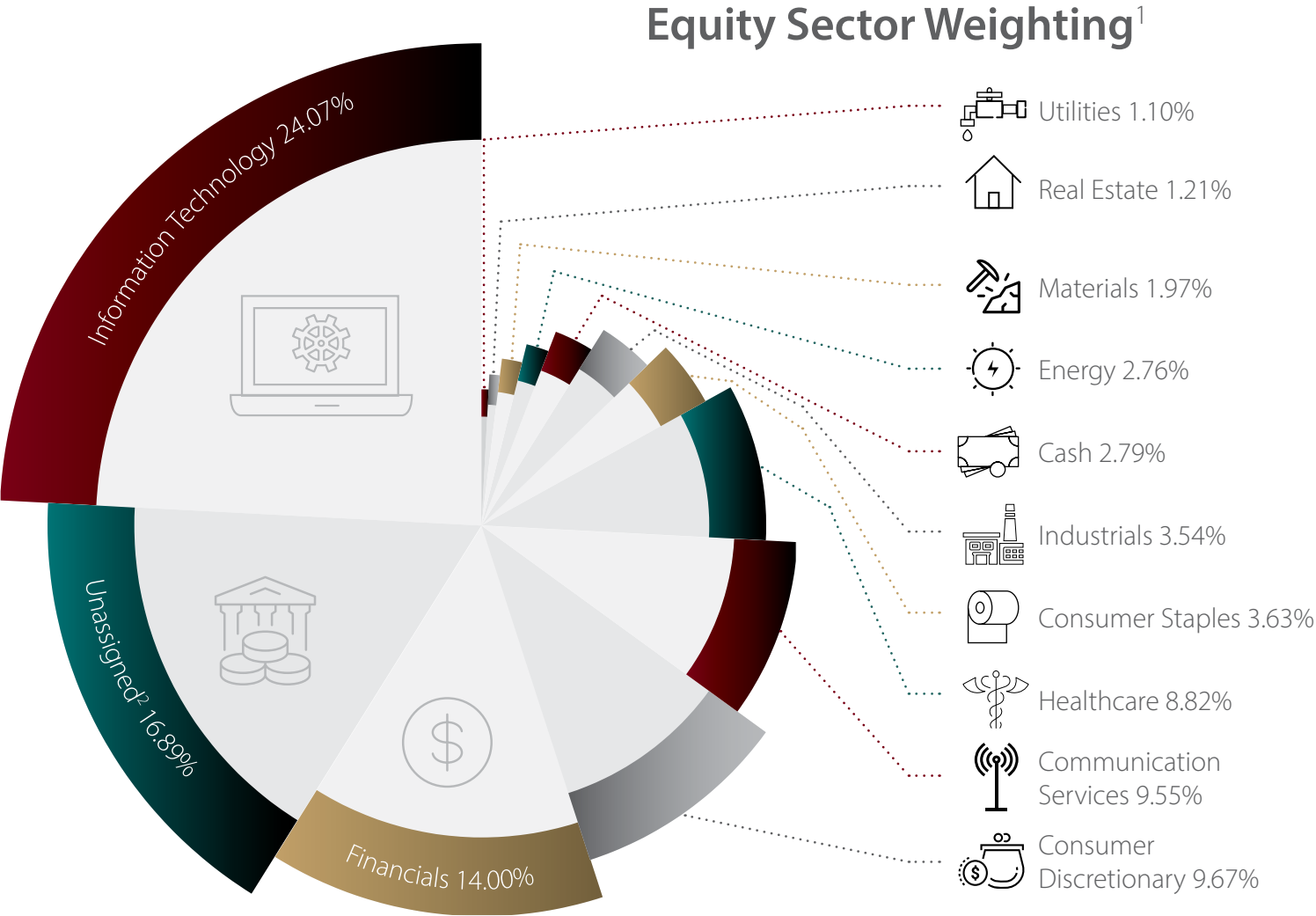
Please see important applicable disclosures at the end of this presentation.



HELIX Series

As of **September 30, 2025**

The HELIX Series is a hybrid solution. The strategy’s growth and risk objectives vary depending on the targeted allocation to equities and fixed income investments. Tactical ETF exposure forms the foundation of the HELIX Series, complimented by 8-15 broadly diversified exchange traded funds (ETFs) with target allocations determined by the risk tolerance of the individual investor. This strategy combine strategic asset allocation with tactical risk management to create a holistic client solution within an after-tax account (i.e. Individual, Joint, Trust, etc.).

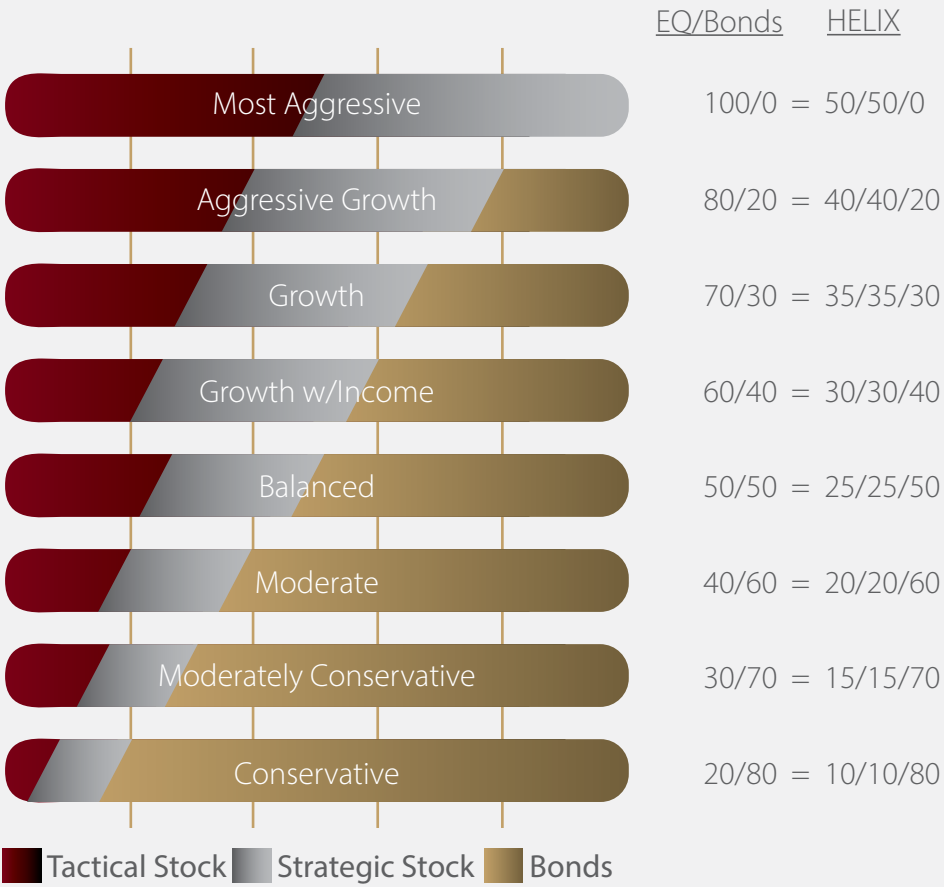


1. Equity Sector Weightings and Top Stock Holdings are as of this report and are subject to change without notice.
2. The sector breakdown classifies the strategy’s underlying holdings using the Global Industry Classification Standard (GICS®) sector classification data available through FactSet, which is limited to equity securities and may not cover all of the strategy’s underlying holdings. Securities without a sector classification fall within the “Unassigned” group, which primarily consists of international and emerging market equities, and securities held within the strategy’s actively managed, tactical ETF positions. The strategy’s actively managed ETFs may hold positions in equities, fixed income securities, derivatives, alternatives, such as commodities and REITs, and other “Unassigned” securities that are not classified by the data provider.

Top Holdings¹

Helix 100 Portfolio Holdings	Ticker	Portfolio Weighting
Main Sector Rotation ETF	SECT	25.02%
iShares Core S&P 500 ETF	IVV	13.69%
Leuthold Core ETF	LCR	12.35%
LeaderShares® AlphaFctr® Tctcl Fcsd ETF	LSAT	12.29%
iShares Core MSCI Emerging Markets ETF	IEMG	10.33%
iShares S&P 500 Value ETF	IVE	9.94%
iShares Core MSCI EAFE ETF	IEFA	9.35%
iShares MSCI ACWI ex US ETF	ACWX	7.03%

Allocations



Disclosure Information

In addition to fees paid to Corbett Road, entities advising mutual funds, exchange traded securities, and pooled investment vehicles, will also charge underlying fees and expenses for managing the investment product. The highest additional fee an investor should expect to pay for an investment in Helix would be 48bps (48/100 of 1%). Cost may change overtime due to changes in the fees charged by third party managed ETFs used in this strategy.

Please see important information at the end of this presentation.

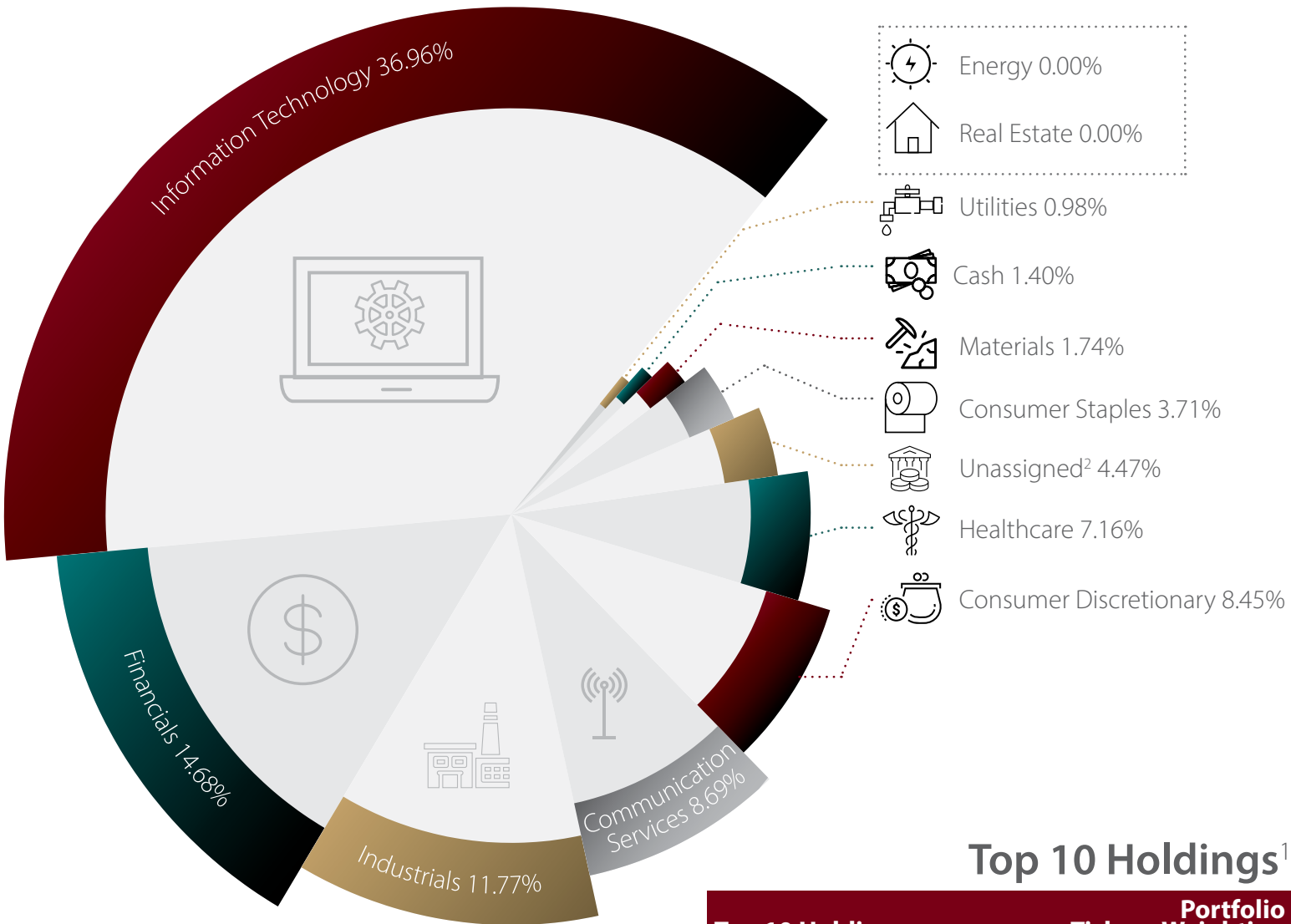


Opportunity Strategy

As of **September 30, 2025**

Opportunity is an active strategy that seeks long-term growth of capital. It is designed to remain fully invested throughout the economic cycle and weather market volatility, with the goal of generating alpha through stock selection. This strategy targets between 35-40 individual equity positions, though it may invest in ETFs or other exchange traded assets when needed. It can invest in any exchange traded asset class and is not restricted by market cap, sector, or geographic location.

Equity Sector Weighting¹



Top 10 Holdings¹

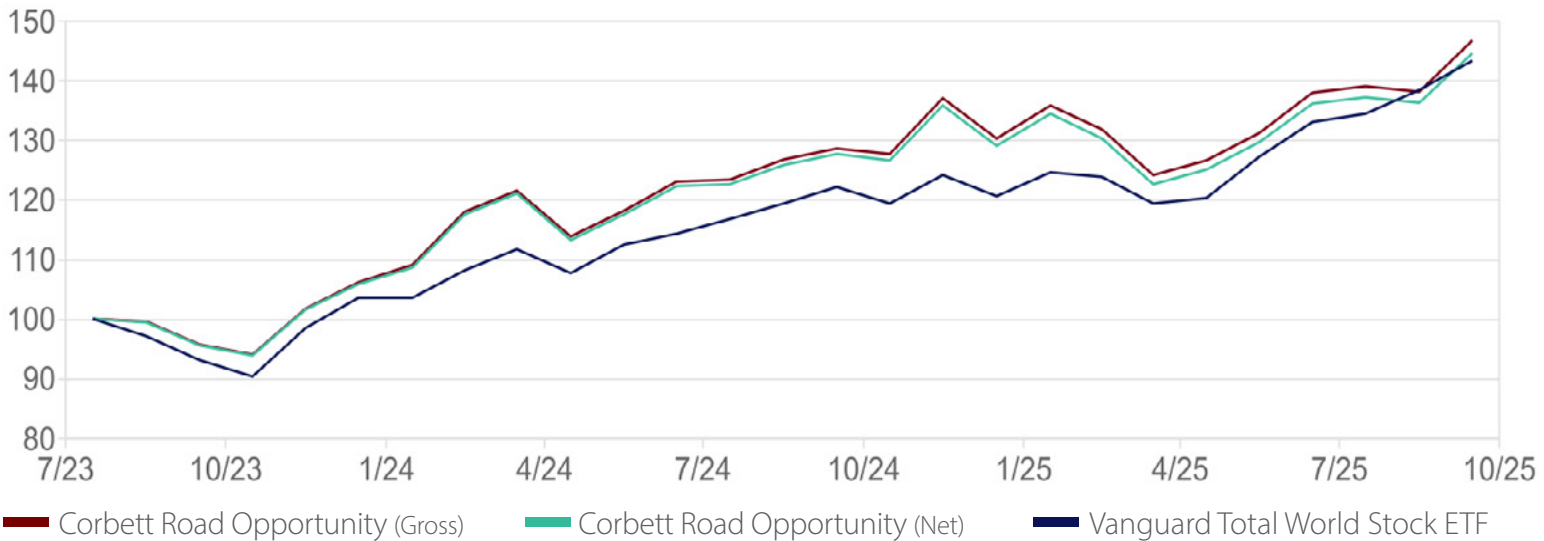
Top 10 Holdings	Ticker	Portfolio Weighting
NVIDIA Corp	NVDA	5.58%
Alphabet Inc Class A	GOOGL	5.05%
Microsoft Corp	MSFT	4.89%
Amazon.com Inc	AMZN	4.12%
JPMorgan Chase & Co	JPM	3.88%
Broadcom Inc	AVGO	3.32%
KLA Corp	KLAC	3.04%
Apple Inc	AAPL	2.92%
Quanta Services Inc	PWR	2.90%
Uber Technologies Inc	UBER	2.89%

1. Equity Sector Weightings and Top Stock Holdings are as of this report and are subject to change without notice.
2. The sector breakdown classifies the strategy's underlying holdings using the Global Industry Classification Standard (GICS®) sector classification data available through FactSet, which is limited to equity securities and may not cover all of the strategy's underlying holdings. Securities without a sector classification fall within the "Unassigned" group, which primarily consists of exposure to alternative assets. As of 9/30/2025, the strategy held exposure to bitcoin and gold through its positions in the iShares Bitcoin Trust ETF (IBIT) and the iShares Gold Trust ETF (IAU), respectively.

Competitive Analysis

Time Period: **7/31/2023 to 09/30/2025**

Source: FactSet



Annualized Return (%)

	YTD	1 Year	Since Inception (7/31/2023)	Total Return	Growth of \$100,000
Opportunity (gross)	12.58	13.99	19.33	46.66	\$146,660
Opportunity (net)	12.06	13.26	18.54	44.56	\$144,560
Vanguard Total World Stock ETF	18.76	17.33	18.05	43.25	\$143,250

Risk Metrics

	Beta	R2	Standard Deviation	Correlation Return	Maximum Drawdown
Opportunity (gross)	1.04	76.30%	4.04%	0.87	-9.42%
Opportunity (net)	1.04	76.28%	4.04%	0.87	-9.62%
Vanguard Total World Stock ETF	1.00	100.00%	3.39%	1.00	-9.68%

Disclosure Information

Performance figures shown "gross" of fees do not reflect the payment of investment advisory fees and other expenses. Net Returns are reduced by the investment advisory fees and any other expenses the client may incur in the management of its investment advisory account. To calculate the net performance for non-fee paying accounts in the composite, a model fee is applied that reflects the highest fee based on the tiered schedule at the time the account entered the composite.

Benchmark performance figures shown are net of fees and other costs, including management, administrative, and other costs automatically taken out of fund assets. The ETF returns are based on changes to the closing net asset value of the fund (NAV) and account for distributions from the fund. The ETF's expense ratio is 0.07%.

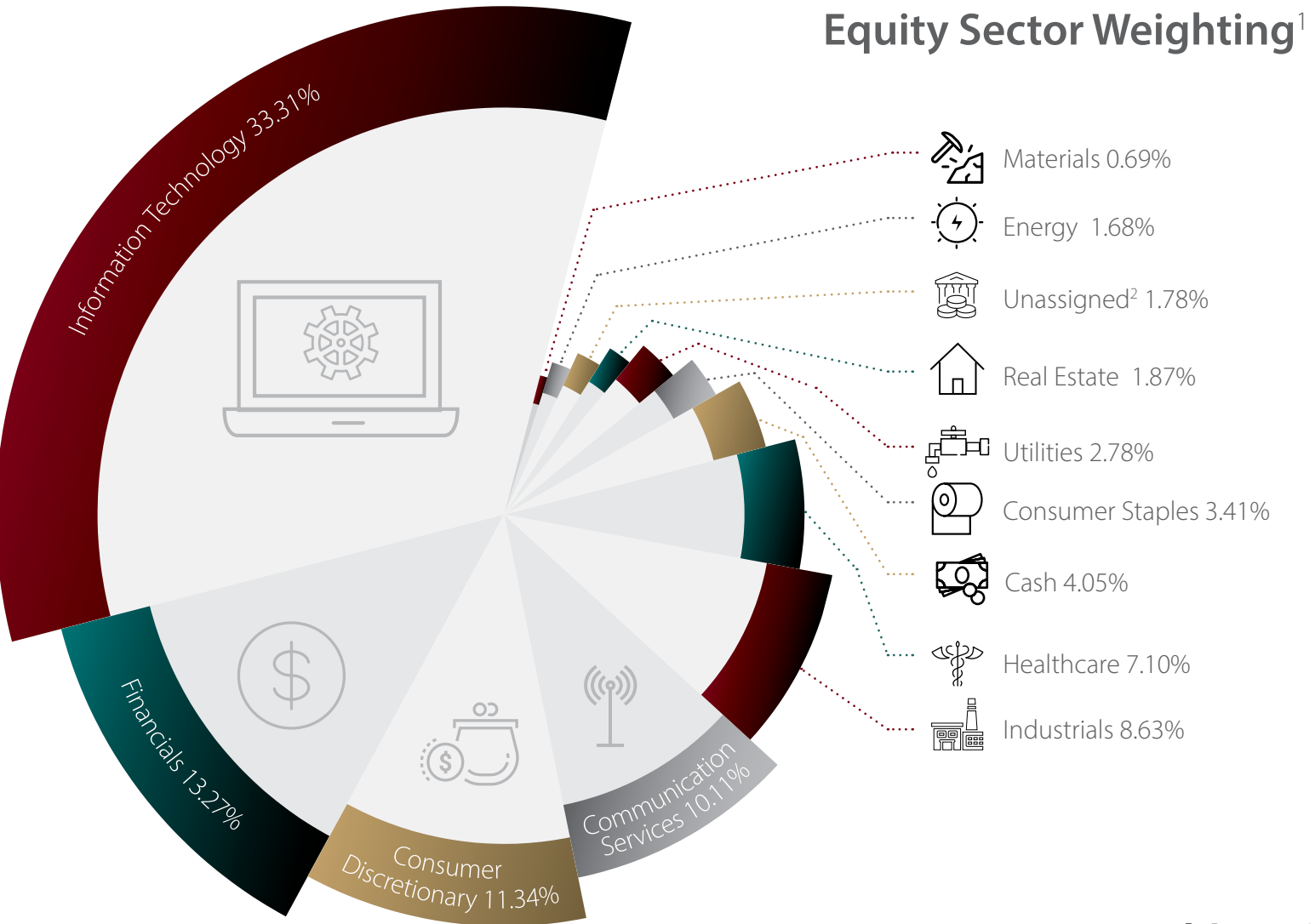
The benchmark is the Vanguard Total World Stock ETF (VT). The Vanguard Total World Stock ETF seeks to track the investment results of a market-cap weighted index representing the performance of large, mid, and small cap stocks globally.

Please see important information, including performance disclosures, at the end of this presentation.

Dynamic ETF Strategy

As of **September 30, 2025**

Dynamic ETF is an active strategy that seeks long-term growth of capital. This strategy targets between 17-20 ETF positions and utilizes a core/satellite approach to investing. It can invest in any exchange traded fund (ETF), and it primarily invests in broad market index ETFs, sector and industry specific ETFs, as well as factor and style focused ETFs.



Equity Sector Weighting¹

1. Equity Sector Weightings and Top Stock Holdings are as of this report and are subject to change without notice.
2. The sector breakdown classifies the strategy's underlying holdings using the Global Industry Classification Standard (GICS®) sector classification data available through FactSet, which is limited to equity securities and may not cover all of the strategy's underlying holdings. Securities without a sector classification fall within the "Unassigned" group, which primarily consists of exposure to equity swaps, bitcoin, and emerging market equities that are held in the ETFs the strategy is invested in.

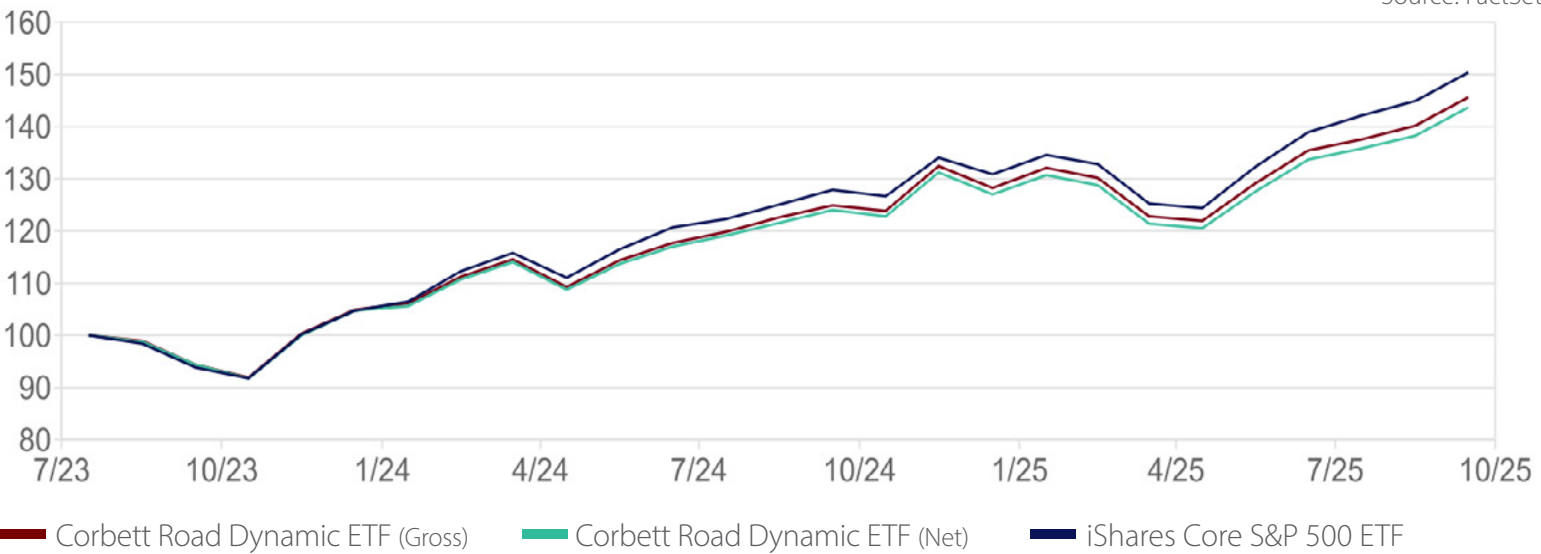
Top 10 Holdings¹

Top 10 Holdings	Ticker	Portfolio Weighting
iShares Core S&P 500 ETF	IVV	25.14%
Vanguard Information Tech ETF	VGT	23.53%
Financial Sel Sect SPDR	XLF	9.11%
Communication Srvs Sel Sect SPDR	XLC	6.94%
Vanguard Consumer Disc	VCR	6.45%
Industrial Sel Sect SPDR	XLI	5.13%
Health Care Sel Sect SPDR	XLV	4.53%
Roundhill Magnificent Seven ETF	MAGS	3.14%
Vanguard Mid-Cap Growth ETF	VOT	2.97%
Vanguard FTSE Emerging Mrkt ETF	VWO	2.56%

Competitive Analysis

Time Period: **7/31/2023 to 09/30/2025**

Source: FactSet



Annualized Return (%)

	YTD	1 Year	Since Inception (7/31/2023)	Total Return	Growth of \$100,000
Dynamic ETF (gross)	13.63	16.58	18.93	45.58	\$145,580
Dynamic ETF (net)	13.12	15.88	18.15	43.53	\$143,530
iShares Core S&P 500 ETF	14.81	17.57	20.65	50.19	\$150,190

Risk Metrics

	Beta	R2	Standard Deviation	Correlation Return	Maximum Drawdown
Dynamic ETF (gross)	1.00	98.72%	3.65%	0.99	-8.10%
Dynamic ETF (net)	1.00	98.72%	3.66%	0.99	-8.28%
iShares Core S&P 500 ETF	1.00	100.00%	3.63%	1.00	-8.25%

Disclosure Information

Performance figures shown "gross" of fees do not reflect the payment of investment advisory fees and other expenses. Net Returns are reduced by the investment advisory fees and any other expenses the client may incur in the management of its investment advisory account. To calculate the net performance for non-fee paying accounts in the composite, a model fee is applied that reflects the highest fee based on the tiered schedule at the time the account entered the composite.

In addition to fees paid to Corbett Road, entities advising mutual funds, exchange traded securities, and pooled investment vehicles, will also charge underlying fees and expenses for managing the investment product. The highest additional fee an investor should expect to pay for an investment in Dynamic ETF would be 9bps (9/100 of 1%). Cost may change overtime due to changes in the fees charged by third party managed ETFs used in this strategy.

Benchmark performance figures shown are net of fees and other costs, including management, administrative, and other costs automatically taken out of fund assets. The ETF returns are based on changes to the closing net asset value of the fund (NAV) and account for distributions from the fund. The expense ratio of the benchmark ETFs is 0.03%.

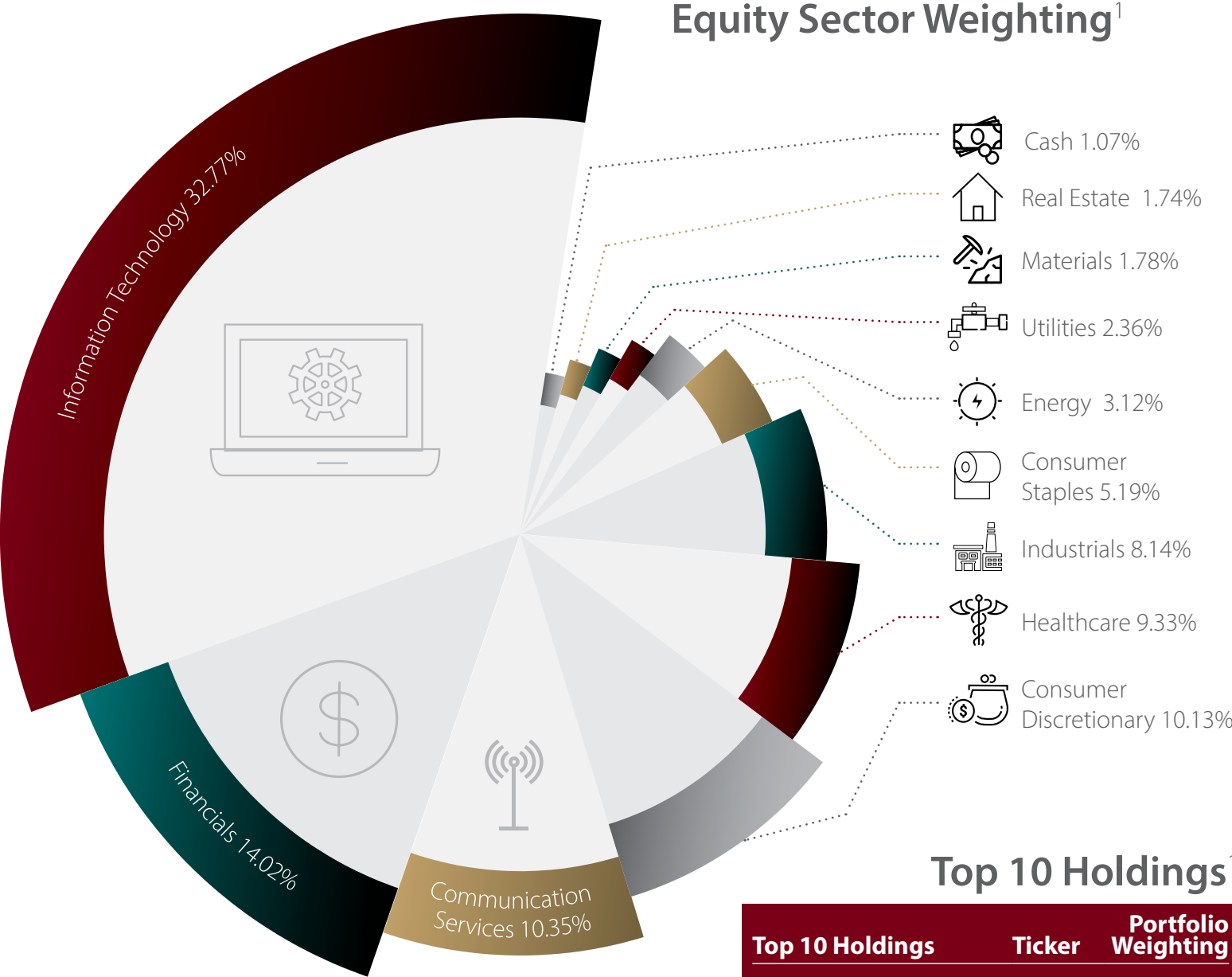
The benchmark is the iShares Core S&P 500 ETF (IVV). The iShares Core S&P 500 ETF seeks to track the investment results of the S&P 500® Index, which is a market-cap weighted index representing the 500 largest U.S. stocks. Prior to 7/31/2025, the composite was compared against the Vanguard Total World Stock ETF (VT). On 7/31/2025, the benchmark was changed from the Vanguard Total World Stock ETF to the iShares Core S&P 500 ETF, which more closely aligns with our portfolio. The Vanguard Total World Stock ETF is not shown in the chart above.

Please see important information, including performance disclosures, at the end of this presentation.

Core Equity Strategy

As of **September 30, 2025**

This is an active strategy that seeks long-term growth of capital. This strategy targets 45-50 equity positions and is designed to remain invested through market volatility and economic cycles. The Core Equity strategy selects 45-50 stocks from the S&P 500 Index using a multi-factor model that seeks to identify US large-cap businesses with industry-leading scale, operating efficiency, and earnings momentum. The strategy offers concentrated exposure to established market leaders while maintaining a sector composition similar to the index.

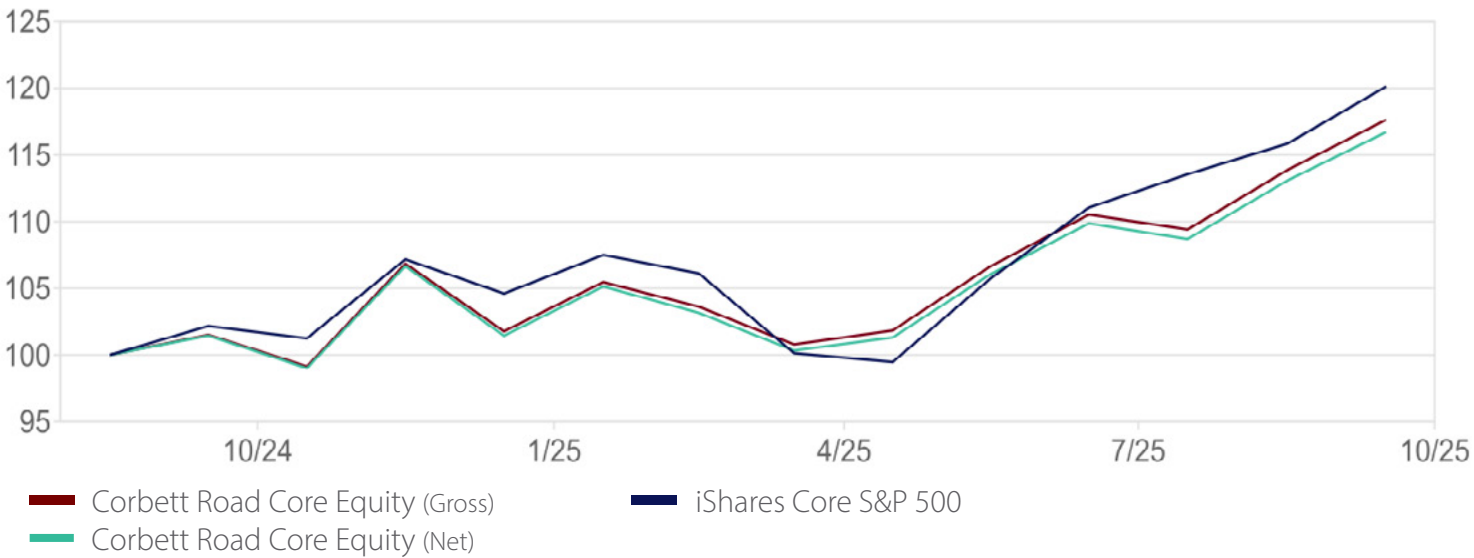


1. Equity Sector Weightings and Top Stock Holdings are as of this report and are subject to change without notice.

Competitive Analysis

Time Period: **8/30/2024 to 9/30/2025**

Source: FactSet



Annualized Return (%)

	YTD	1 Year	Since Inception (8/30/2024)	Total Return	Growth of \$100,000
Core Equity (gross)	15.61	15.87	16.14	17.60	\$117,600
Core Equity (net)	15.01	15.03	15.28	16.66	\$116,660
iShares Core S&P 500 ETF	14.81	17.57	18.40	20.08	\$120,080

Risk Metrics

	Beta	R2	Standard Deviation	Correlation Return	Maximum Drawdown
Core Equity (gross)	0.89	73.37%	3.48%	0.86	-5.69%
Core Equity (net)	0.89	73.38%	3.48%	0.86	-5.93%
iShares Core S&P 500 ETF	1.00	100.00%	3.36%	1.00	-7.51%

Disclosure Information

Performance figures shown "gross" of fees do not reflect the payment of investment advisory fees and other expenses. Net Returns are reduced by the investment advisory fees and any other expenses the client may incur in the management of its investment advisory account. To calculate the net performance for non-fee paying accounts in the composite, a model fee is applied that reflects the highest fee based on the tiered schedule at the time the account entered the composite.

Benchmark performance figures shown are net of fees and other costs, including management, administrative, and other costs automatically taken out of fund assets. The ETF returns are based on changes to the closing net asset value of the fund (NAV) and account for distributions from the fund. The ETF's expense ratio is 0.03%.

The benchmark is the iShares Core S&P 500 ETF (IVV). The iShares Core S&P 500 ETF seeks to track the investment results of an index composed of large-capitalization U.S. equities.

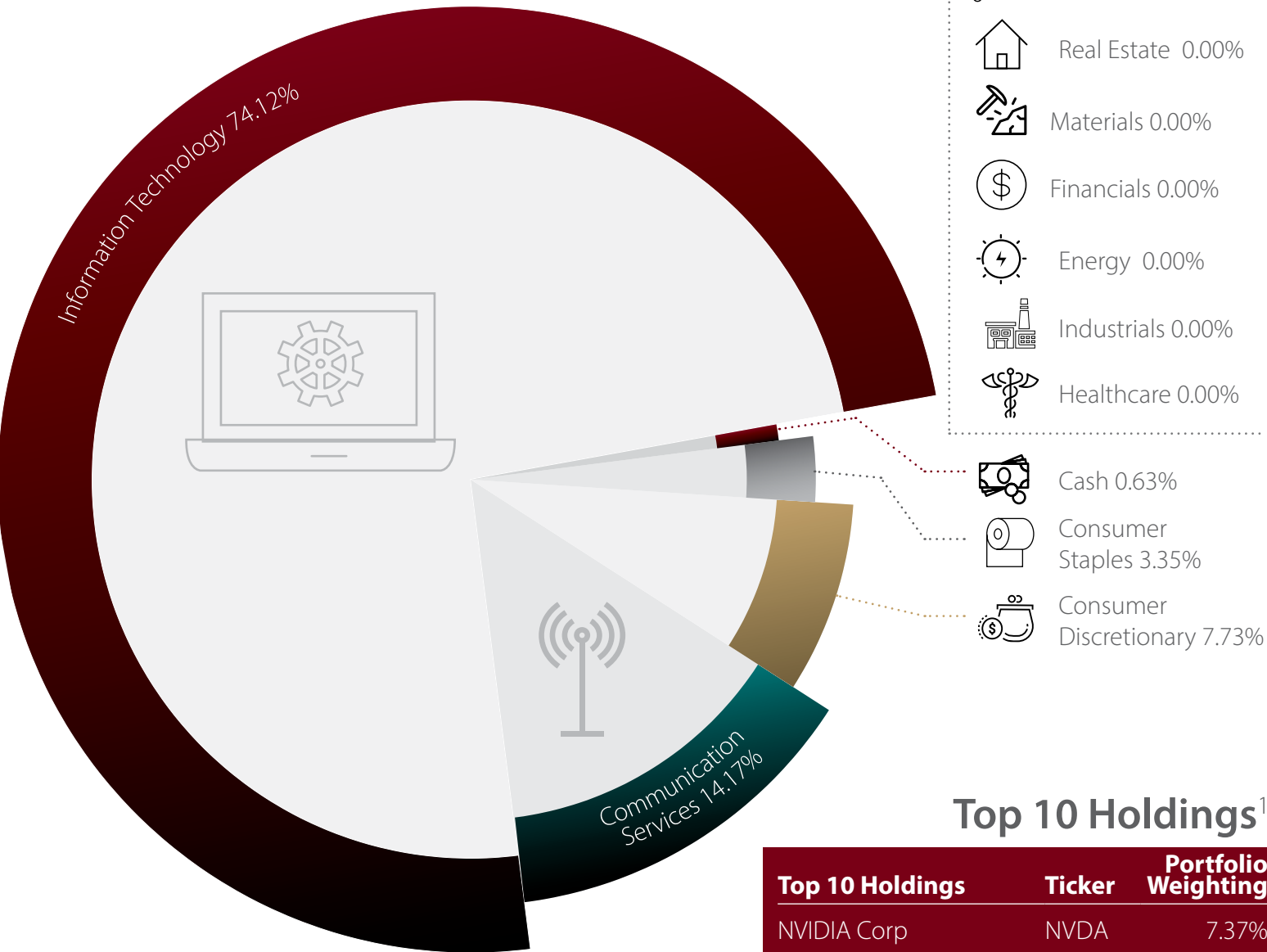
Please see important information, including performance disclosures, at the end of this presentation.

Select Q Strategy

As of **September 30, 2025**

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 Weighting¹



Top 10 Holdings¹

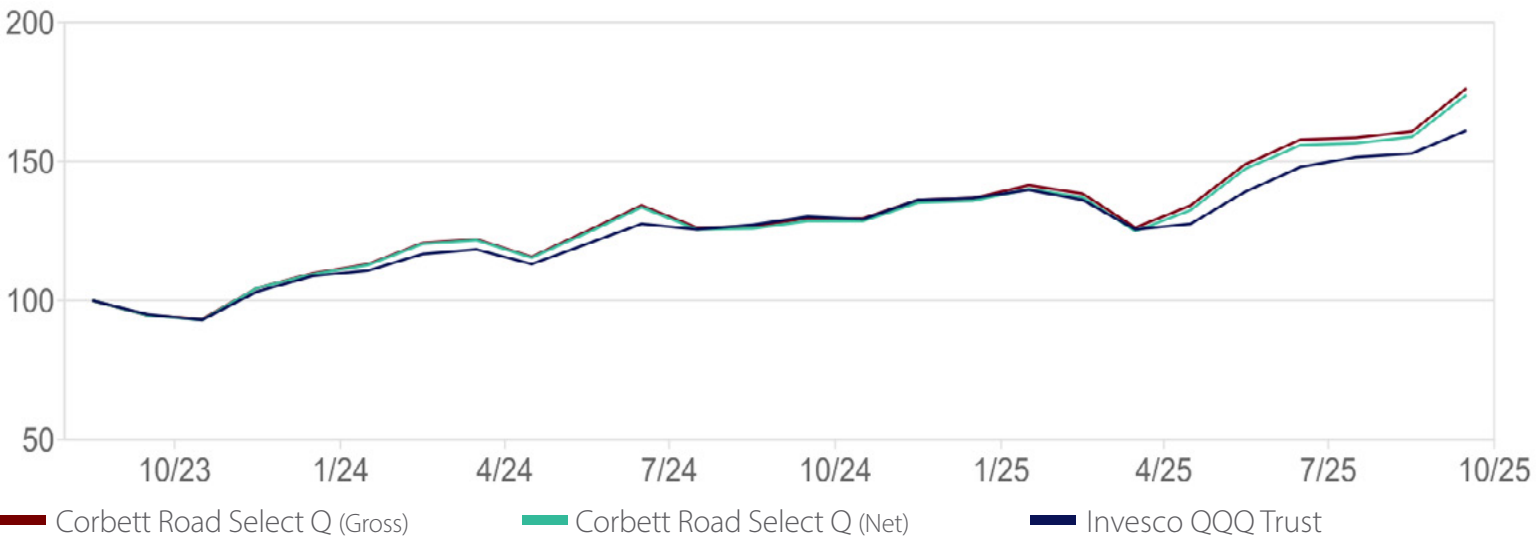
Top 10 Holdings	Ticker	Portfolio Weighting
NVIDIA Corp	NVDA	7.37%
Alphabet Inc	GOOGL	7.29%
Palantir Tech Inc Class A	PLTR	7.24%
Microsoft Corp	MSFT	5.92%
AppLovin Corp	APP	5.69%
Lam Research Corp	LRCX	5.28%
KLA Corp	KLAC	4.49%
Adobe In	ADBE	4.42%
Broadcom Inc	AVGO	4.33%
Meta Platforms	META	3.65%

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

Competitive Analysis

Time Period: **8/31/2023 to 09/30/2025**

Source: FactSet



Annualized Return (%)

	YTD	1 Year	Since Inception (8/31/2023)	Total Return	Growth of \$100,000
Select Q (gross)	28.79	36.24	31.24	76.18	\$176,180
Select Q (net)	28.19	35.35	30.37	73.76	\$173,760
Invesco QQQ Trust Series I	17.92	23.66	25.71	61.07	\$161,070

Risk Metrics

	Beta	R2	Standard Deviation	Correlation Return	Maximum Drawdown
Select Q (gross)	1.16	90.92%	5.31%	0.95	-10.71%
Select Q (net)	1.15	90.87%	5.31%	0.95	-10.80%
Invesco QQQ Trust Series I	1.00	100.00%	4.38%	1.00	-10.12%

Disclosure Information

Performance figures shown "gross" of fees do not reflect the payment of investment advisory fees and other expenses. Net Returns are reduced by the investment advisory fees and any other expenses the client may incur in the management of its investment advisory account. To calculate the net performance for non-fee paying accounts in the composite, a model fee is applied that reflects the highest fee based on the tiered schedule at the time the account entered the composite.

Benchmark performance figures shown are net of fees and other costs, including management, administrative, and other costs automatically taken out of fund assets. The ETF returns are based on changes to the closing net asset value of the fund (NAV) and account for distributions from the fund. The ETF's expense ratio is 0.20%.

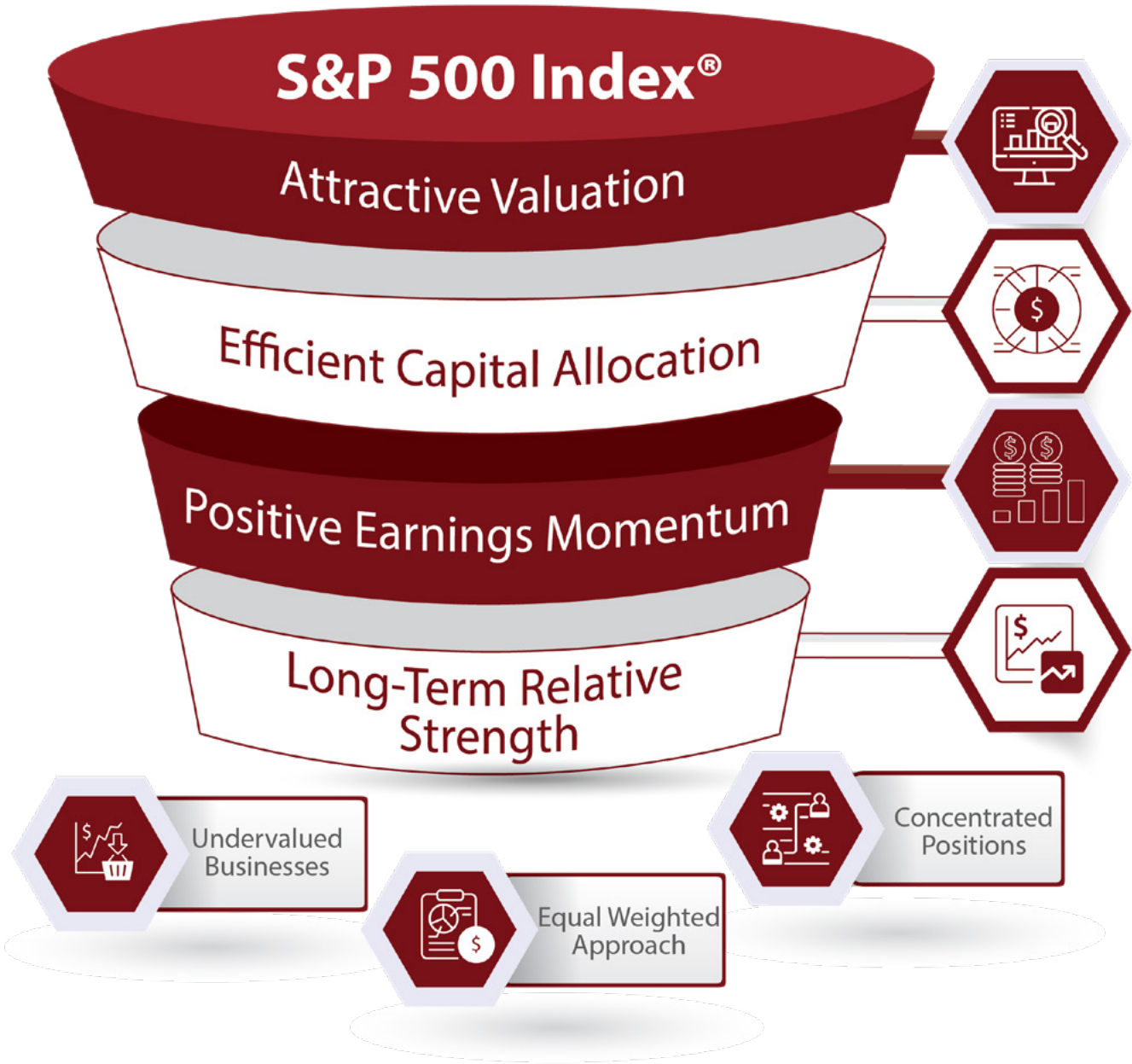
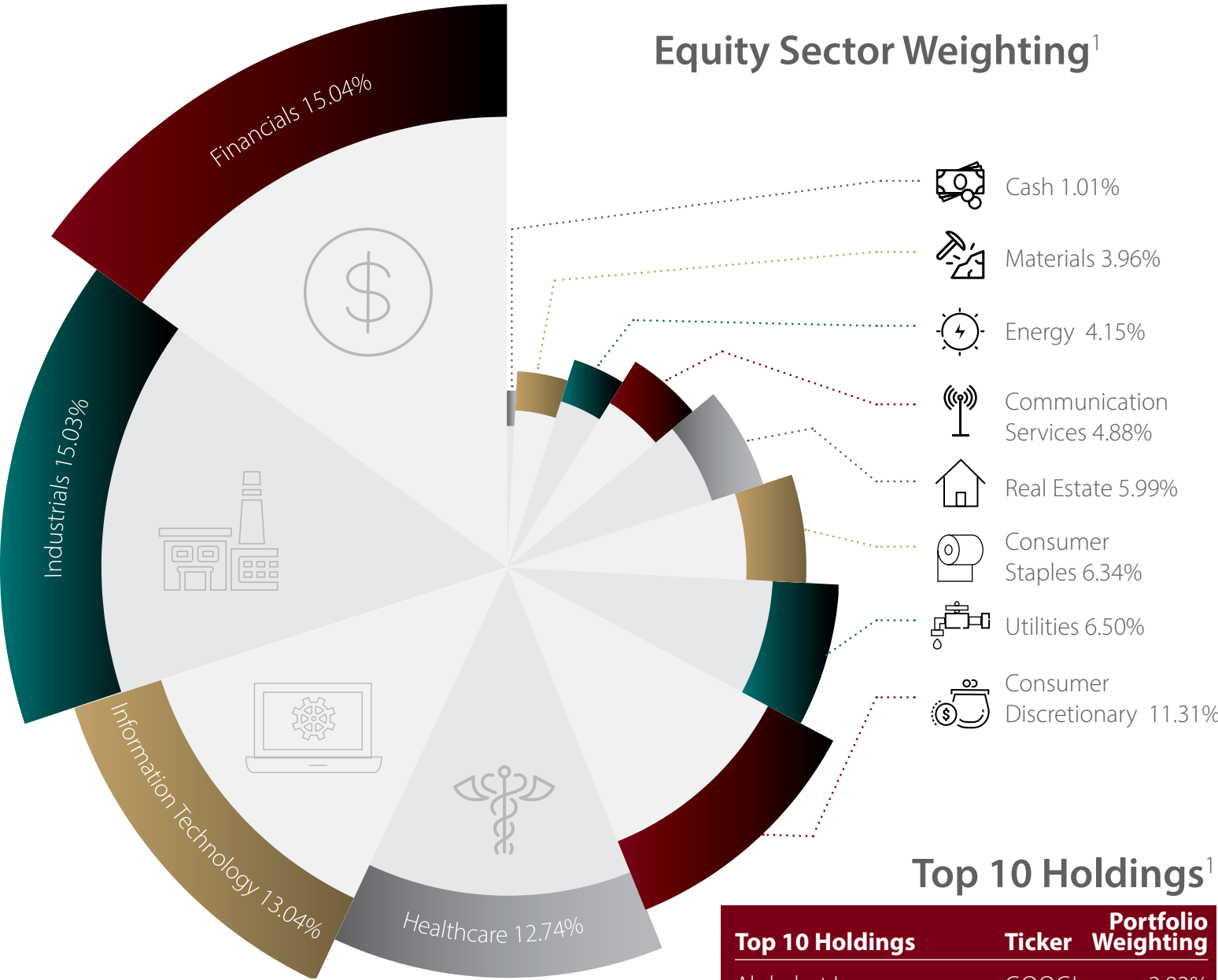
The benchmark is the Invesco QQQ Trust Series ETF (QQQ). The Invesco QQQ Trust Series ETF seeks to track the investment results of an index composed of the 100 largest non-financial companies listed on the Nasdaq.

Please see important information, including performance disclosures, at the end of this presentation.

Select Value Strategy

As of **September 30, 2025**

This is an active strategy that seeks long-term growth of capital. This strategy targets 45-50 equity positions and is designed to remain invested through market volatility and economic cycles. The Select Value strategy selects 45-50 stocks from the S&P 500 Index using a multi-factor model that seeks to purchase high-quality businesses trading at attractive valuations with improving earnings outlooks. The strategy focuses on large-cap US equities and uses an equal-weighted approach.



Disclosure Information

The S&P 500® is widely regarded as the best single gauge of large-cap U.S. equities. The index includes 500 leading companies and covers approximately 80% of available market capitalization.

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.

General Disclosure

Investment Professional Use Only. Corbett Road Capital Management, LLC (“Corbett Road”) is a federally registered investment advisor with the Securities Exchange Commission (“SEC”) and has been in business since 2019. Registration with the SEC does not imply their approval or endorsement of any service provided by Corbett Road. This presentation is based on the views of Corbett Road. Other organizations or persons may analyze investments and the approach to investing from a different perspective than that reflected in this presentation. Nothing included herein is intended to infer that the approach to investing discussed in this presentation will assure any particular investment results.

This presentation is not to be considered investment advice and is not to be relied upon as the basis for entering any transaction or advisory relationship or making any investment decision. All investments involve the risk of loss, including the loss of principal. Past performance is not an indicator of future results.

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.

In addition to fees paid to Corbett Road, entities advising mutual funds, exchange traded securities, and pooled investment vehicles, will also charge underlying fees and expenses for managing the investment product.

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.

Use of Indicators

Corbett Road’s quantitative models utilize a variety of factors to analyze trends in economic conditions and the stock market to determine asset and sector allocations that help us gauge market movements in the short- and intermediate term. There is no guarantee that these models or any of the factors used by these models will result in favorable performance returns. Models used by Corbett Road are reviewed periodically. Inputs, factors, and indicators used in these models are subject to change.

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.

Opportunity MX, Dynamic MX, and Core Equity MX Strategies

All information is based on sources deemed reliable, but no warranty or guarantee is made as to its accuracy or completeness. **macrocast™** is a proprietary index used by Corbett Road Capital Management to help assist in the investment decision-making process. Neither the information provided by **macrocast™** nor any opinion expressed herein constitutes an offer to sell or solicitation to buy any securities nor a recommendation to engage in any transaction or strategy. This represents our

opinion as of the date of publication and should not be relied upon as financial advice. The phrase “the market” refers to the S&P 500 Total Return Index unless otherwise stated. The phrase “risk assets” refers to equities, REITs, high yield bonds, and other high volatility securities. Past performance is no guarantee of future results.

Corbett Road Investment Management (“CRIM”) is a Subchapter S Corporation. CRIM Claims compliance with the Global Investment Performance Standards (GIPS®). The firm has been independently verified for the periods January 1, 2014 to December 31, 2022. The Opportunity Composite undergone a performance examination for periods from 1/1/2017 – 12/31/2022.

CRIM together with Spire Investment Partners LLC, form Corbett Road Investment Partners, LLC. Corbett Road Investment Partners, LLC is the entity that owns Corbett Road Capital Management, LLC (CRCM), a registered investment adviser.

Corbett Road Wealth Management, LLC (CRWM) is a dba name for the group of financial advisors who are registered with Spire Wealth Management, LLC, a subsidiary of Spire Investment Partners LLC.

Together, CRCM and CRWM manage a variety of investment strategies that are offered to different groups of clients. CRCM offers investment advisory and sub-advisory services to institutionally oriented accounts, which include accounts with financial advisory firms as well as clients who open an account with \$20 million or more in assets with the Firm, while CRWM offers advisory services to directly to individual High Net Worth and retail investors.

Valuations are computed and performance is reported in U.S. dollars. A complete list of composite descriptions is available upon request. Policies for valuing investments, calculating performance, and preparing GIPS® reports are available upon request. To obtain a copy of the GIPS® Composite report for the associated strategy, please contact us at 703.748.5831 (local) or 844.878.4897 (toll free).

Opportunity MX Strategy

The periods prior to May 1, 2016 represent the performance record established by the Portfolio Management Team while affiliated with a prior firm. The Portfolio Management Team members were the only individuals responsible for selecting the securities to buy and sell. The performance record for compliance with the portability requirements of the GIPS® standards has been reviewed.

Dynamic MX Strategy

The periods prior to May 1, 2016 represent the performance record established by the Portfolio Management Team while affiliated with a prior firm. The performance record for compliance with the portability requirements of the GIPS® standards has been reviewed.

Opportunity TX, Dynamic TX, and Core Equity TX Strategies

All information is based on sources deemed reliable, but no warranty or guarantee is made as to its accuracy or completeness. **microcast™** is a proprietary index used by Corbett Road Capital Management to help assist in the investment decision-making process. Neither the information provided by **microcast™** nor any opinion expressed herein constitutes an offer to sell or solicitation to buy any securities nor a recommendation to engage in any transaction or strategy. This represents our opinion as of the date of publication and should not be relied upon as financial advice. The phrase “the market” refers to the S&P 500 Total Return Index unless otherwise stated. The phrase “risk assets” refers to equities, REITs, high yield bonds, and other high volatility securities. Past performance is no guarantee of future results.

Corbett Road Investment Management (“CRIM”) is a Subchapter S Corporation. CRIM claims compliance with the Global Investment Performance Standards (GIPS®). CRIM has been independently verified for the periods January 1, 2014 to December 31, 2022.

CRIM together with Spire Investment Partners LLC, form Corbett Road Investment Partners, LLC. Corbett Road Investment Partners, LLC is the entity that owns Corbett Road Capital Management, LLC (CRCM), a registered investment adviser.

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CRIM oversees the accounts of CRWM and CRCM that have signed an investment management agreement.

Disclosures

Valuations are computed and performance is reported in U.S. dollars. A complete list of composite descriptions is available upon request. Policies for valuing portfolios, calculating performance, and preparing compliant presentations are available upon request. To obtain a compliant presentation for the associated strategy, please contact us at 703.748.5831 (local) or 844.878.4897 (toll free).

Dynamic MX, Dynamic TX, and Active Dynamic Strategies

The Dynamic strategy targets between 17-20 ETF positions. In addition to fees paid to Corbett Road, entities advising mutual funds, exchange traded securities, and pooled investment vehicles, will also charge underlying fees and expenses for managing the investment product. The highest additional fee an investor should expect to pay for an investment in Dynamic would be 9bps (9/100 of 1%). Cost may change overtime due to changes in the fees charged by third party managed ETFs used in this strategy.

MAAP Traditional, Dividend, and Tax Aware Strategies

Clients invested in the MAAP strategies must choose a specific stock to bond ratio that meets their suitability and investment objectives. Allocations range from a 100% investment in stocks to a 100% investment in bonds. Fees will vary based upon the specific stock to bond ratio selected for the Client. The highest additional fee an investor should expect to pay for an investment in MAAP would be 31bps (31/100 of 1%) when MAAP is 100% invested in Fixed Income. Cost may change overtime due to changes in the fees charged by third party managed ETFs used in this strategy. All information is based on sources deemed reliable, but no warranty or guarantee is made as to its accuracy or completeness. This is not an offer to sell or solicitation to buy any securities nor a recommendation to engage in any transaction or strategy. This represents our opinion as of the date of publication and should not be relied upon as financial advice.

Past performance may not be indicative of future results. While the sources of information, including any forward-looking statements and estimates, included in this (these) chart(s)/graph(s) was deemed reliable, we do not guarantee its accuracy.

Corbett Road Investment Management (“CRIM”) is a Subchapter S Corporation. CRIM claims compliance with the Global Investment Performance Standards (GIPS®).

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Corbett Road Wealth Management, LLC (CRWM) is a dba name for the group of financial advisors who are registered with Spire Wealth Management, LLC, a subsidiary of Spire Investment Partners LLC.

Together, CRCM and CRWM manage a variety of investment strategies that are offered to different groups of clients. CRCM offers investment advisory and sub-advisory services to institutionally oriented accounts, which include accounts with financial advisory firms as well as clients who open an account with \$20 million or more in assets with the Firm, while CRWM offers advisory services to directly to individual High Net Worth and retail investors.

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HELIX Strategy

In addition to fees paid to Corbett Road, entities advising mutual funds, exchange traded securities, and pooled investment vehicles, will also charge underlying fees and expenses for managing the investment product. The highest additional fee an investor should expect to pay would be 48bps (48/100 of 1%). Cost may change overtime due to changes in the fees charged by third party managed ETFs used in this strategy.

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Client Relationship Summary

Introduction

Corbett Road Capital Management, LLC (referred to here as “us,” “we,” “our firm” or “CRCM”), is providing this **Customer Relationship Summary** as part of Regulation Best Interest. We are registered with the Securities and Exchange Commission as an investment adviser. Brokerage and investment advisory services and fees differ therefore it is important for you to understand the differences between these types of accounts.

Throughout this summary we have provided some “conversation starters” which you may wish to discuss with us as a way to get to know us better.

Free and simple tools are available to research firms and financial professionals at [Investor.gov/CRS](https://www.investor.gov/crs), which also provides educational materials about broker-dealers, investment advisers, and investing.

What investment services and advice can you provide me?

We provide continuous investment advice and supervision of the model portfolios we offer. CRCM offers both investment advisory and sub-advisory services to institutionally oriented accounts, which include accounts with financial advisory firms as well as clients who open an account with \$20 million or more in assets with the Firm.

For advisory services, clients work directly with an IAR of the Firm who believes that an investment in CRCM’s strategies is in your best interest and is suitable for your needs and investment objectives. Our recommendations are subject to any restrictions you may place on us. Generally, we do not limit the types of products available to you, but we will, subject to your consent within our advisory agreement, use proprietary products in certain accounts.

CRCM also serves as a sub-advisor to an ETF based on our Opportunity portfolio strategy. We will sometimes use this ETF in client accounts for purposes of diversification or tax efficiency when we believe it is in the best interest of our clients. This will only be done in accordance with your wishes as they are outlined in your investment management agreement.

Advisory agreements are between CRCM and the client. CRCM requires discretion over your investments, which means that we will not contact you or your Adviser for permission to place trades in your account. On a quarterly basis, account statements are provided for your investments with our firm. We actively monitor your investments on a daily basis.

More information about our services can be found in Item 4 of our Form ADV Part 2A brochure, which is available at <https://adviserinfo.sec.gov/firm/summary/305063>

Conversation Starters:

Given my financial situation, should I choose an investment advisory service? Why or why not?

How will you choose investments to recommend to me?

What is your experience, including your licenses, education and other qualifications? What do these qualifications mean?

What fees will I pay?

Our firm charges asset-based advisory fees for managing your investments. Our asset-based fees are based on the value of your account. This fee is outlined in the investment agreement you signed. This fee is charged monthly in arrears and is based on the custodian’s market value of your account.

You will usually also pay fees to the custodian where your assets are held. These fees include transaction, processing, and other costs related to maintaining your account. There are also transaction and management fees charged by the companies which sponsor mutual funds, ETFs, and annuities which we purchase for you. We do not receive or benefit from these custodial or outside manager fees unless we are the manager of an ETF purchased for you.

You will pay fees and costs whether you make or lose money on your investments. Fees and costs will reduce any amount of money you make on your investments over time. Please make sure you understand what fees and costs you are paying. For more information on our fees, see Item 5 of our Form ADV Part 2A, which can be found at <https://adviserinfo.sec.gov/firm/summary/305063>.

Conversation Starters:

Help me understand how these fees and costs might affect my investments. I

f I give you \$10,000 to invest, how much will go to fees and costs, and how much will be invested for me?

How might your conflicts of interest affect me and how will you address them?

What are your legal obligations to me when providing recommendations?

How else does your firm make money and what conflicts of interest do you have?

When we act as your investment advisor, we have to act in your best interest and not put our interest ahead of yours. At the same time, the way we make money creates some conflicts with your interests. You should understand and ask us about these conflicts

because they can affect the investment advice, we provide you with. **Here are some examples to help you understand what this means:**

- We manage an ETF which we sometimes use in client accounts when we believe there are benefits to the client. We have financial and other incentives to choose this ETF over other products, which creates a conflict.
- We are affiliated by ownership with Spire Securities, LLC and Spire Wealth Management, LLC, a broker/dealer, and registered investment adviser. Some of our personnel provide services to these firms, often using similar strategies. These services compete for our time, which creates a conflict. Information about our affiliates can be found at www.spireip.com
- We service clients who are introduced to us through an affiliate, which means we have an incentive to favor those clients.
- We serve multiple clients across several platforms, some of which are more profitable than others.
- We offer both advisory and sub-advisory investment account services.

In all these cases we disclose and, where possible, mitigate these conflicts by acting in what we believe is your best interest.

Conversation Starters:

Procedures are in place to monitor recommendations that may not be in your best interest

How might your conflicts of interest affect me and how will you address them?

How do CRCM financial professionals make money?

Employees are paid a salary and are eligible to receive a discretionary quarterly bonus. While the bonus is discretionary, we try to focus on long-term goals in awarding it. This, we believe, helps to align our interests with yours.

Conversation Starters:

If you are confused about the relationship between financial professional’s outside actively and our firm, please contact us immediately at (703) 748-5831.

Do you or your financial professionals have legal or disciplinary history?

Neither our firm nor our financial professionals have any legal or disciplinary histories. Please visit <https://adviserinfo.sec.gov/> for a free and simple search tool to research our firm and our financial professionals.

Conversation Starters:

Please explain your disclosure history to me.

Please explain your firm’s disclosure history to me.

Additional Information

You can find additional information about our firm’s investment advisory services as well as the firm’s other business lines on the SEC’s Investment Advisor Public Disclosure site at <https://adviserinfo.sec.gov/firm/summary/305063>. You may also visit our website at <http://www.corbettroadcapital.com/> to request a obtain copy of this relationship summary and other up-to-date information. You can also contact us by phone at (703) 748-5831 to obtain an up-to-date, free of charge Customer Relationship Summary.

Conversation Starter:

Who is my primary contact person?

Is he or she a representative of an investment adviser or broker-dealer?

Who can I talk to if I have concerns about how this person is treating me?

Contact Us

Contact us to discuss how Corbett Road can help you achieve your goals.

**McLean, VA**

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