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 **macro**cast™ indicators, this strategy may hold a substantial fixed income or cash position as broader macroeconomic conditions deteriorate and are deemed unfavorable.

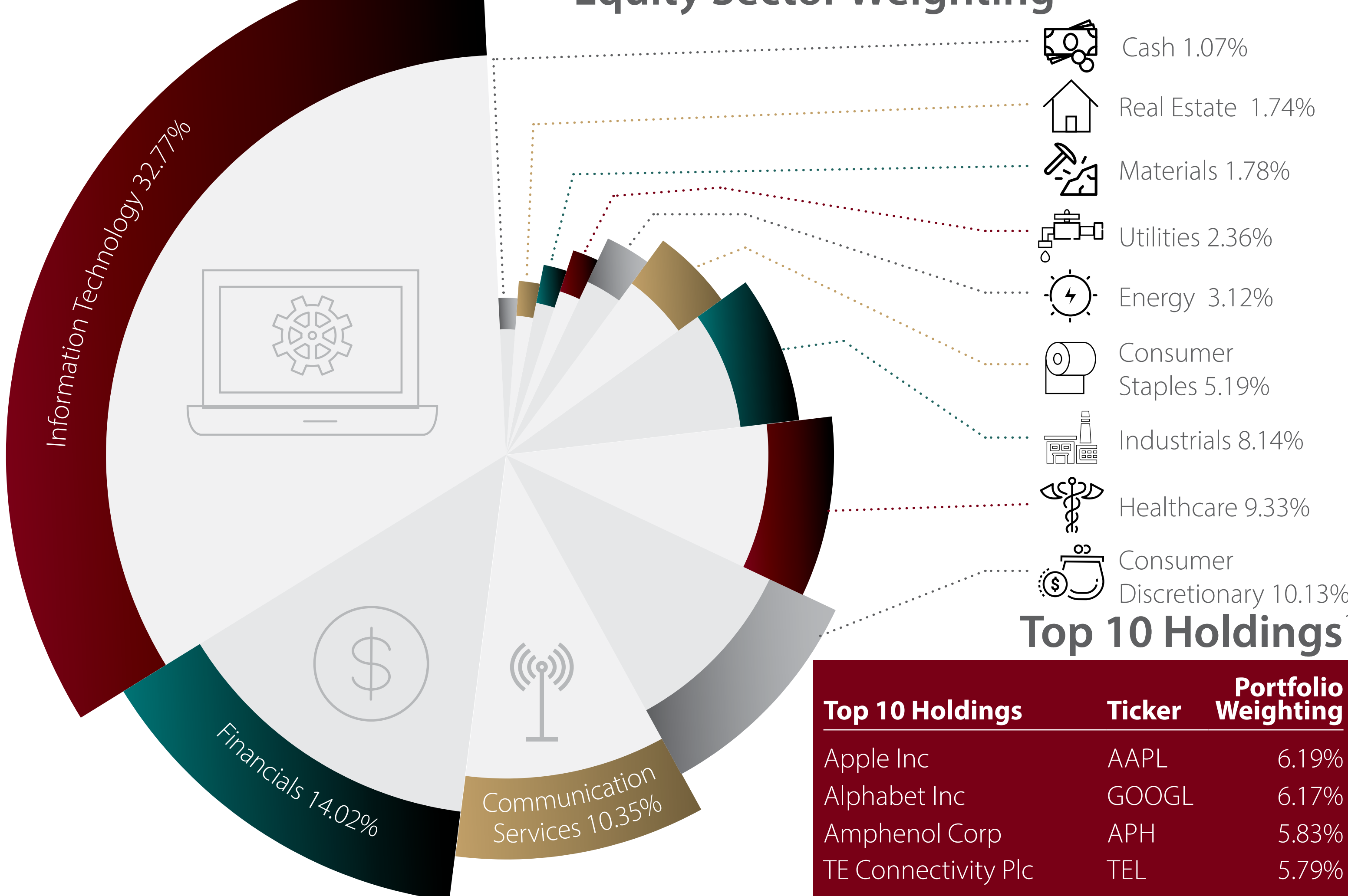
Investment Process

Corbett Road's proprietary research vehicle, **macro**cast™, serves as the foundation for the risk allocation across all of our managed strategies. The **macro**cast™ 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 **macro**cast™ Score. These indicators are then assessed and classified as signaling a positive (+1), neutral (0), or negative (-1) trend. The final **macro**cast™ Score is the result of the summation of the classified indicators.

Equity Sector Weighting[1]



Top 10 Holdings[1]

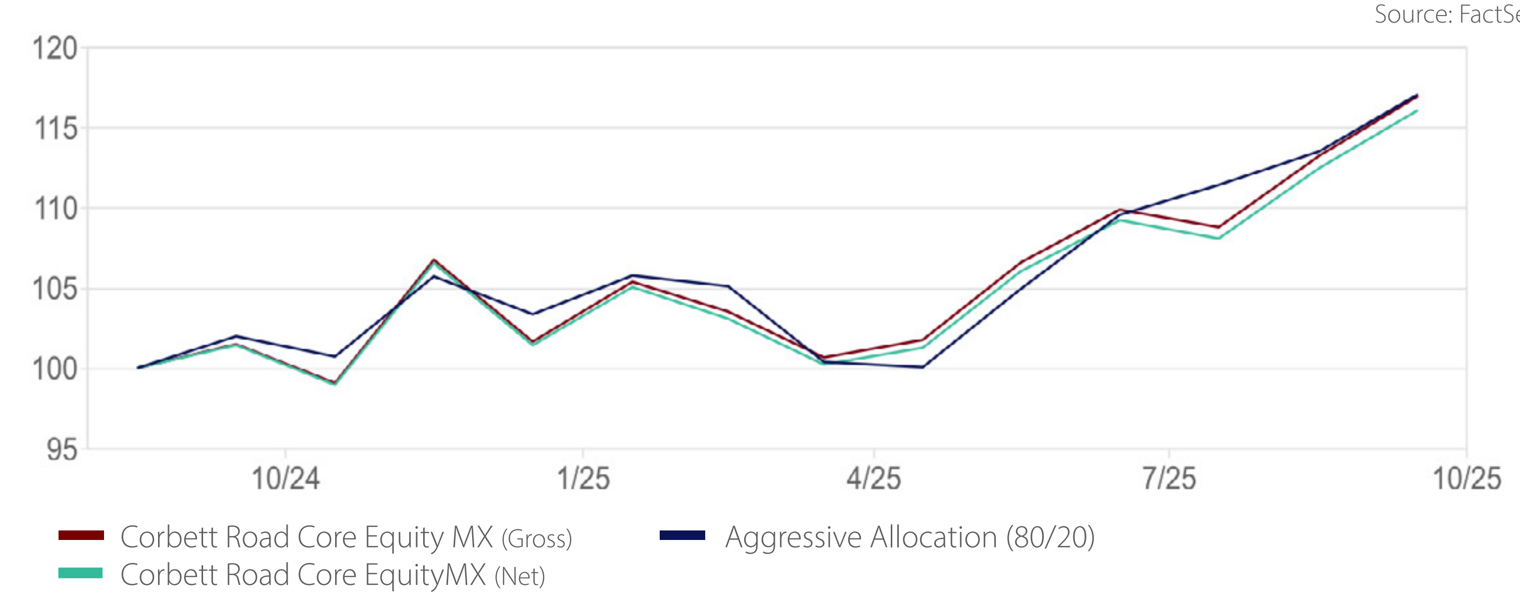
Top 10 Holdings	**Ticker**	**Portfolio Weighting**
Apple Inc	AAPL	6.19%
Alphabet Inc	GOOGL	6.17%
Amphenol Corp	APH	5.83%
TE Connectivity Plc	TEL	5.79%
NVIDIA Corp	NVDA	5.62%
Adobe Inc	ADBE	4.96%
Accenture Plc Class A	ACN	4.72%
Netflix Inc	NFLX	4.30%
Home Depot Inc	HD	2.16%
TJX Companies Inc	TJX	2.12%

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 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%

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 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.

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

Disclosure Information Continued

General Disclosure

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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.

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.

Core Equity MX Strategy

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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).

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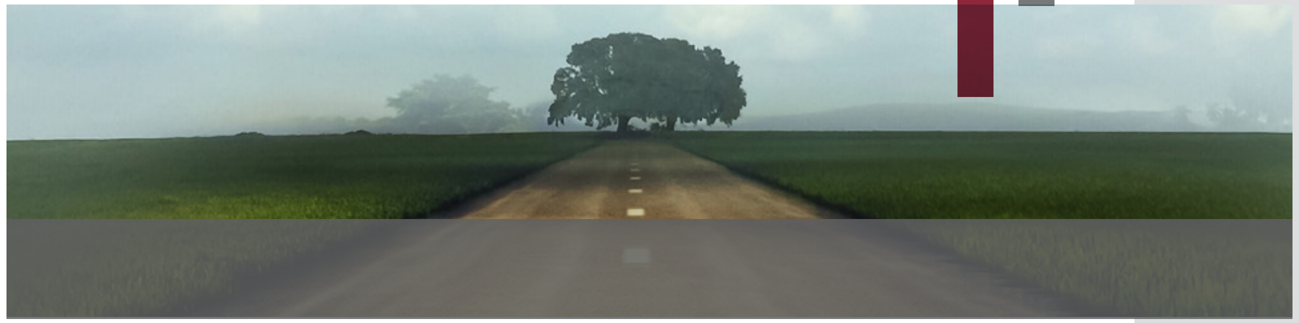
CAPITAL MANAGEMENT

Contact Us

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



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