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

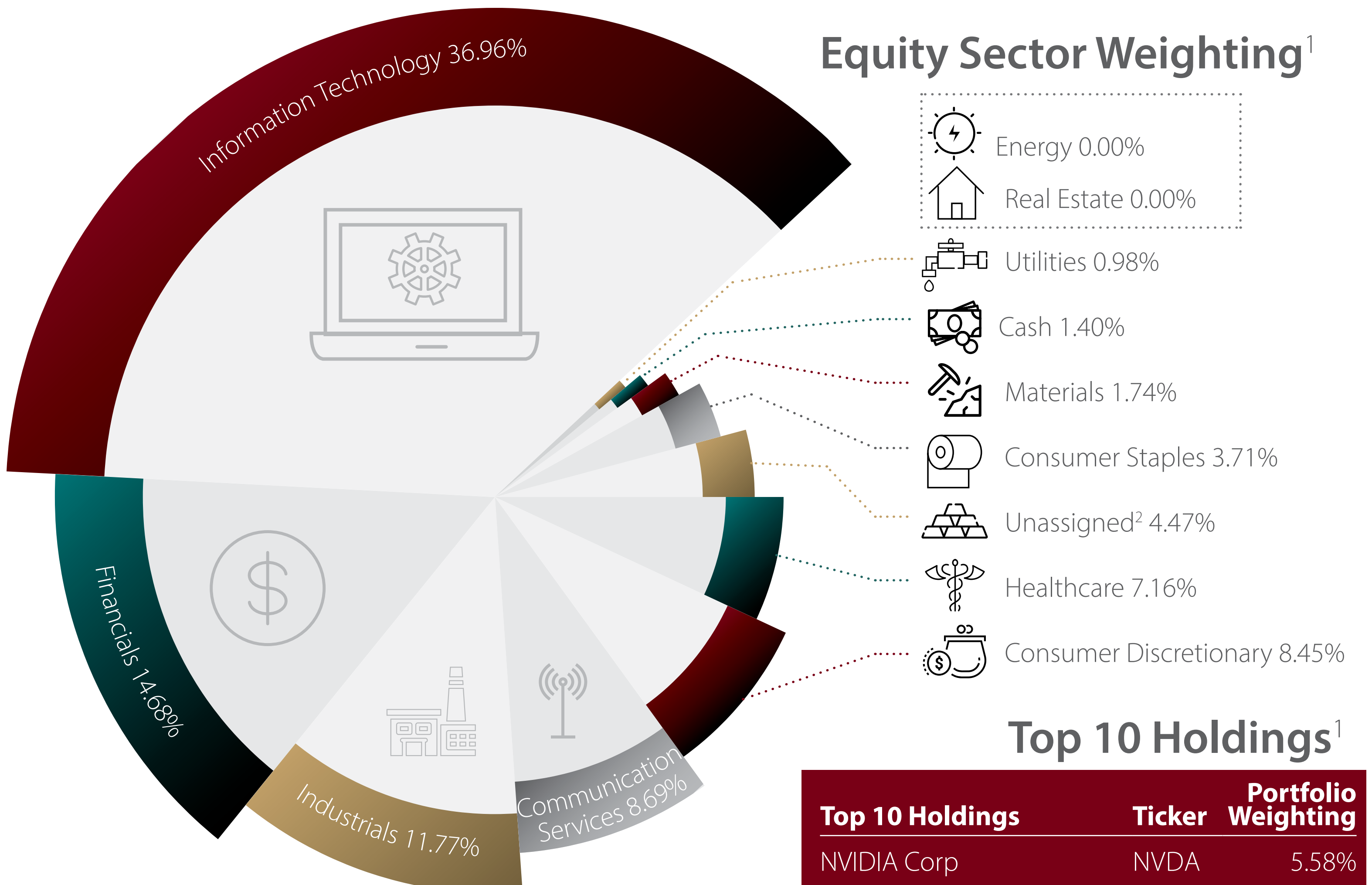
Investment Process

Corbett Road's proprietary research vehicle, **macro**cast™, serves as the foundation for the risk allocation across all of our MX 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]

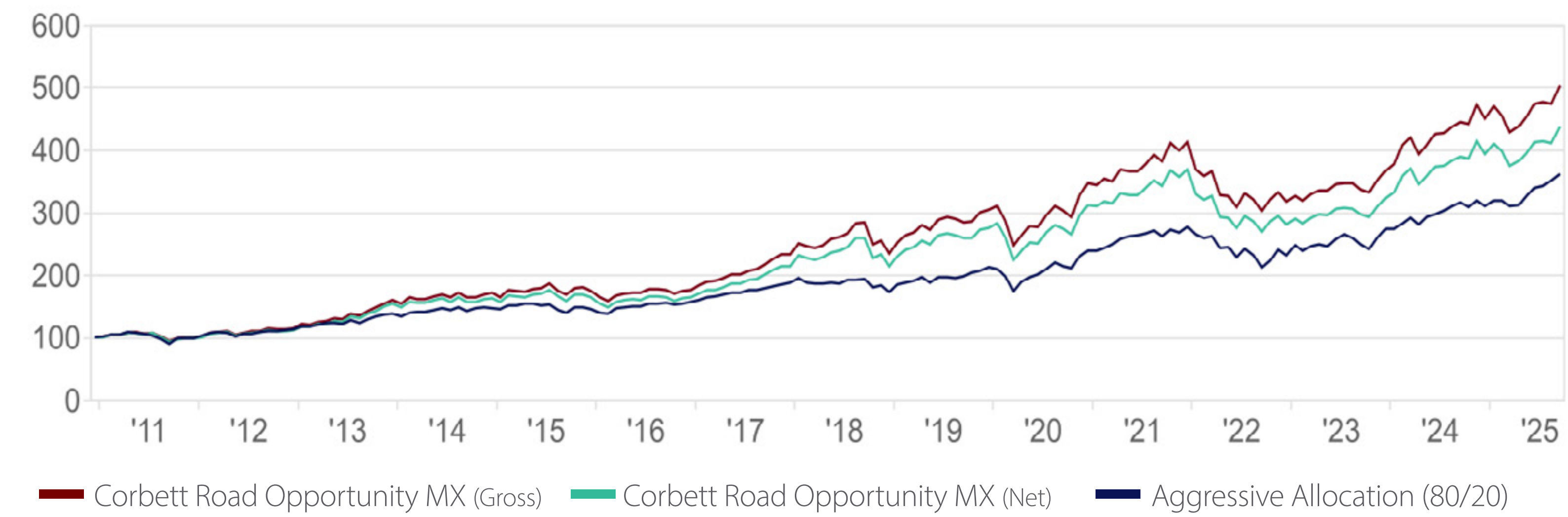
Top 10 Holdings	Ticker	Portfolio Weighting
NVIDIA Corp	NVDA	5.58%
Alphabet Inc Class A	GOOGL	5.05%
Microsoft Corp	MSFT	4.89%
Amazon.com Inc	AMZN	4.12%
JPMorgan Chase & Co	JPM	3.88%
Broadcom Inc	AVGO	3.32%
KLA Corp	KLAC	3.04%
Apple Inc	AAPL	2.92%
Quanta Services Inc	PWR	2.90%
Uber Technologies Inc	UBER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

Disclosure Information Continued

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 Strategy

All information is based on sources deemed reliable, but no warranty or guarantee is made as to its accuracy or completeness. **macro**cast™ is a proprietary index used by Corbett Road Capital Management to help assist in the investment decision-making process. Neither the information provided by **macro**cast™ 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).

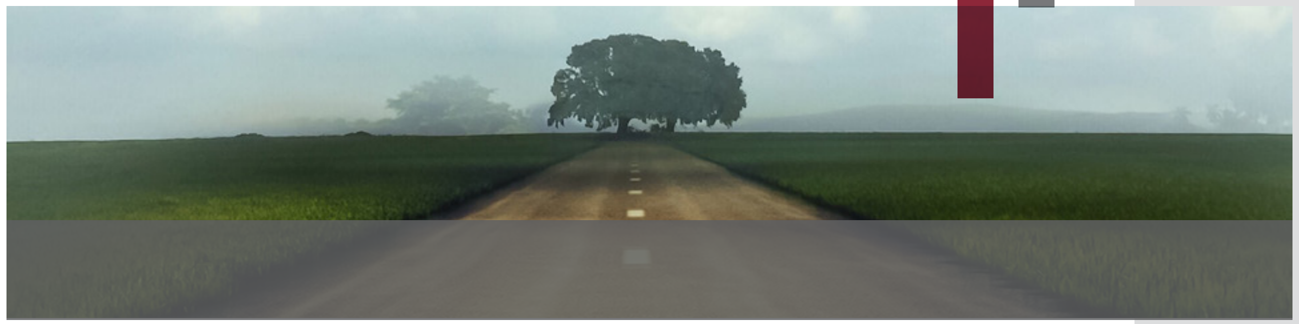
The periods prior to May 1, 2016 represent the performance record established by the Portfolio Management Team while affiliated with a prior firm. The Portfolio Management Team members were the only individuals responsible for selecting the securities to buy and sell. The performance record for compliance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

GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein.

CORBETT ROAD
CAPITAL MANAGEMENT

Contact Us

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



7901 Jones Branch Dr, Suite 800
McLean, VA 22102
Local: 703.748.5836

Toll Free: 844.878.4897
info@croadcap.com
www.corbettroadcapital.com