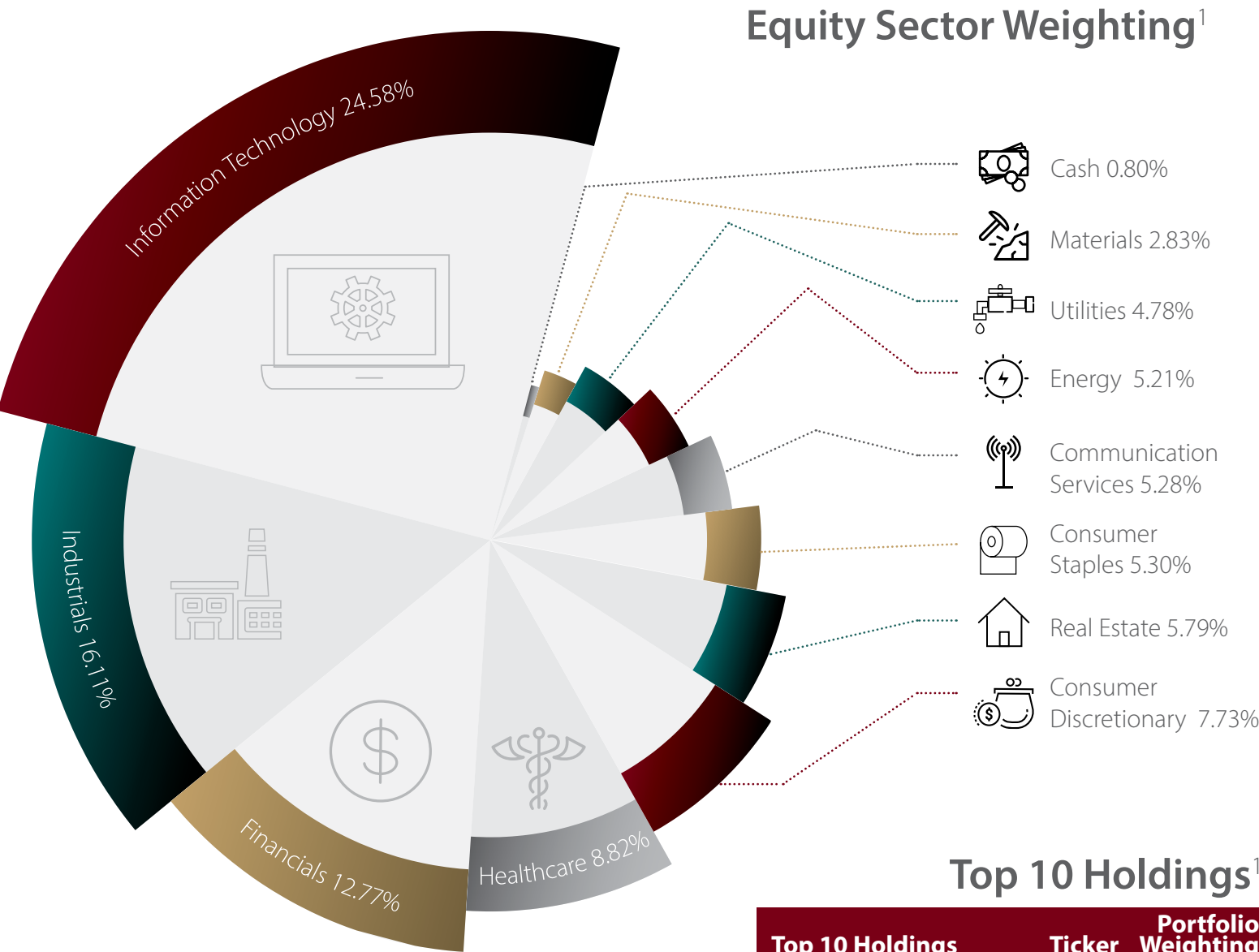


Select Value Strategy

As of **June 30, 2026**

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.



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

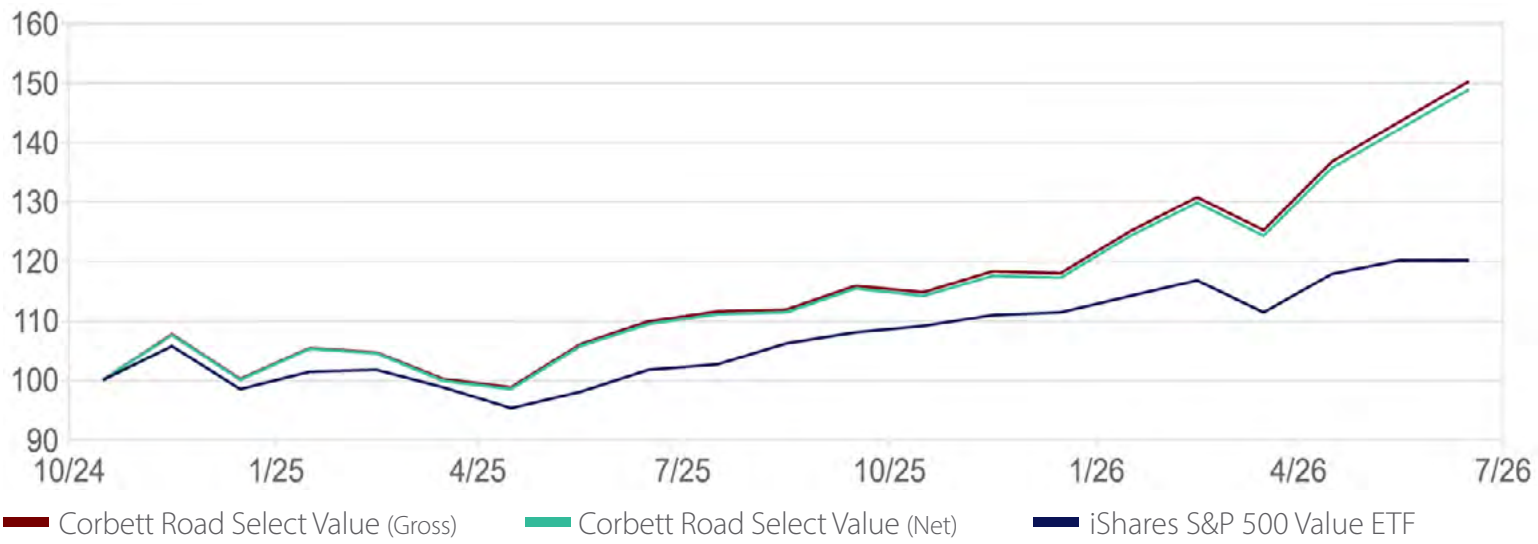
Top 10 Holdings¹

Top 10 Holdings	Ticker	Portfolio Weighting
Micron Technology Inc	MU	5.47%
Dell Technologies Inc	DELL	4.33%
Seagate Tech Holdings	STX	3.90%
KLA Corp	KLAC	3.43%
Lam Research Corp	LRCX	3.43%
Comfort Systems USA Inc	FIX	2.39%
AppLovin Corp	APP	2.27%
GE Vernova Inc	GEV	2.26%
Williams-Sonoma Inc	WSM	2.23%
Interactive Brokers Group	IBKR	2.20%

Competitive Analysis

Time Period: **9/30/2024 to 06/30/2026**

Source: FactSet



Annualized Return (%)

	YTD	1 Year	Since Inception (10/31/2024)	Total Return	Growth of \$100,000
Select Value (gross)	27.31	36.71	27.65	50.21	\$150,210
Select Value (net)	27.00	36.02	26.97	48.89	\$148,890
iShares S&P 500 Value ETF	7.95	18.21	11.69	20.23	\$120,230

Risk Metrics

	Beta	R2	Standard Deviation	Correlation Return	Maximum Drawdown
Select Value (gross)	1.17	77.18%	4.25%	0.88	-8.20%
Select Value (net)	1.17	77.18%	4.25%	0.88	-8.44%
iShares S&P 500 Value ETF	1.00	100.00%	3.19%	1.00	-9.94%

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.

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 0.18%.

The benchmark is the iShares S&P 500 Value ETF (IVE). The iShares S&P 500 Value ETF seeks to track the investment results of an index composed of large-capitalization U.S. equities that exhibit value characteristics.

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.

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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.

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.

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 Value Strategy

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Contact Us

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