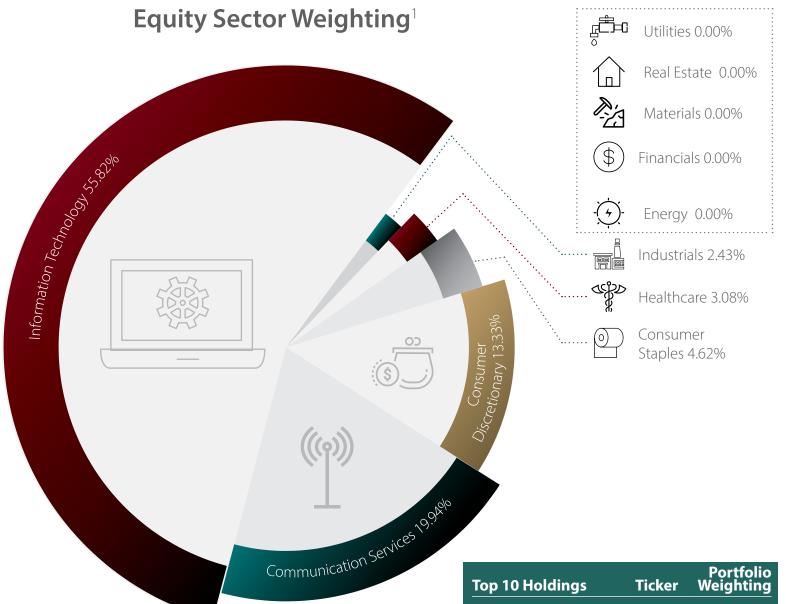
# Select Q Strategy

As of September 30, 2024

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



Top 10 Holdings	Ticker	Portfolio Weighting
NVIDIA Corporation	NVDA	8.18%
Netflix, Inc	NFLX	6.62%
Amazon.com	AMZN	5.84%
Adobe Inc	ADBE	5.80%
Alphabet Inc	GOOGL	5.65%
Apple Inc	AAPL	5.18%
Broadcom Inc	AVGO	4.83%
Meta Platforms	META	4.76%
Costco Wholesale Corp	COST	4.62%
PDD Holdings Inc	PDD	4.21%



## **Disclosure Information**

The Nasdaq-100 Index® (NDX) is a stock market index that tracks the performance of the 100 largest and most actively traded non-financial companies listed on the Nasdaq Stock Market.

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

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

Corbett Road Wealth Management Q3 2024 Select Q Fact Sheet

### **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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#### **Select Q Strategy**

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