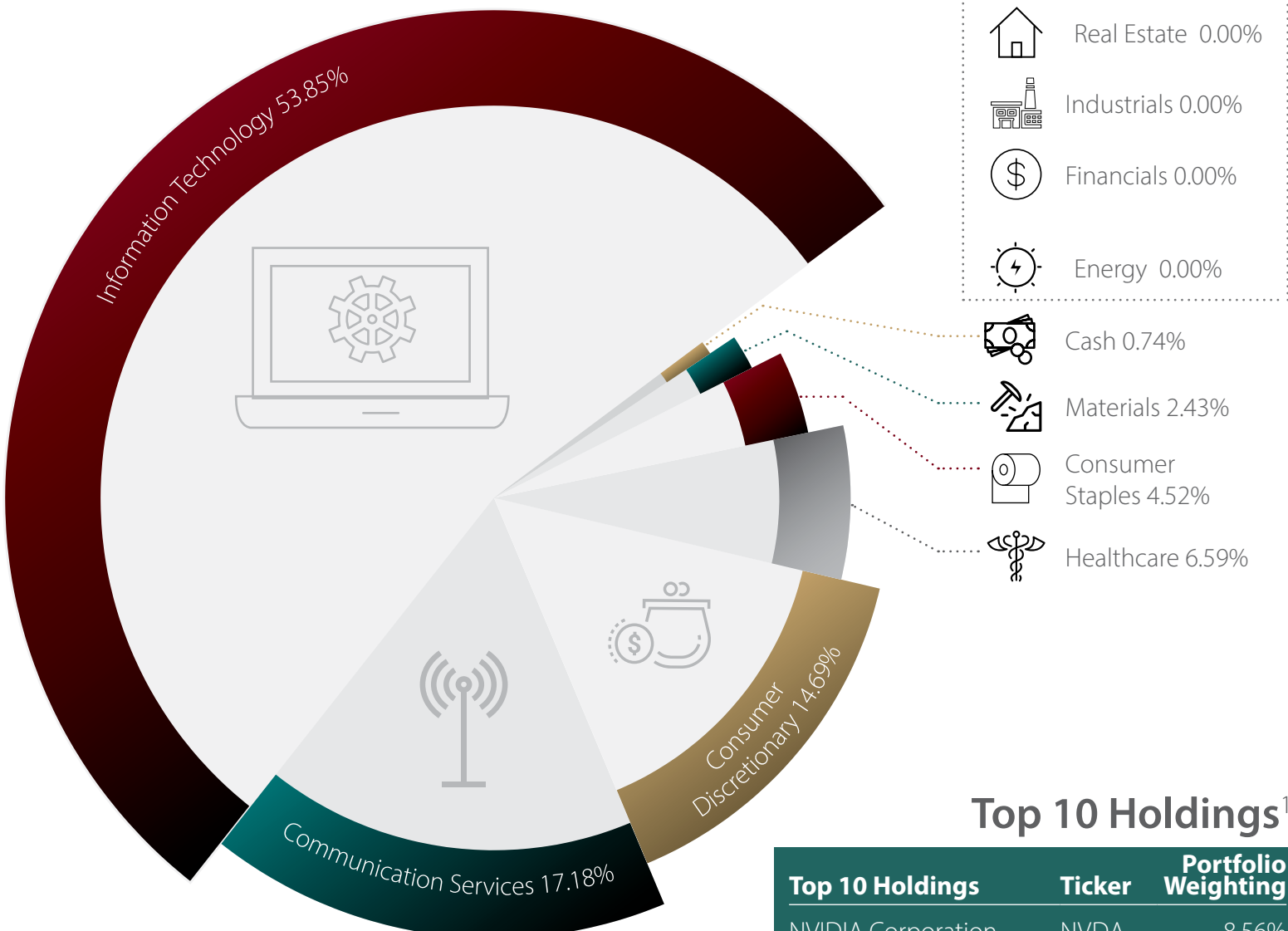


# Select Q Strategy

As of **December 31, 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.

## Equity Sector Weighting<sup>1</sup>



## Top 10 Holdings<sup>1</sup>

Top 10 Holdings	Ticker	Portfolio Weighting
NVIDIA Corporation	NVDA	8.56%
Broadcom Inc	AVGO	7.63%
Netflix, Inc	NFLX	7.09%
Apple Inc	AAPL	6.27%
Meta Platforms	META	5.78%
Tesla Inc	TSLA	4.55%
Costco Wholesale Corp	COST	4.52%
Amazon.com	AMZN	4.47%
Alphabet Inc	GOOGL	4.31%
Intuitive Surgical Inc	ISRG	4.07%

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



## 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.

# Disclosure Information Continued

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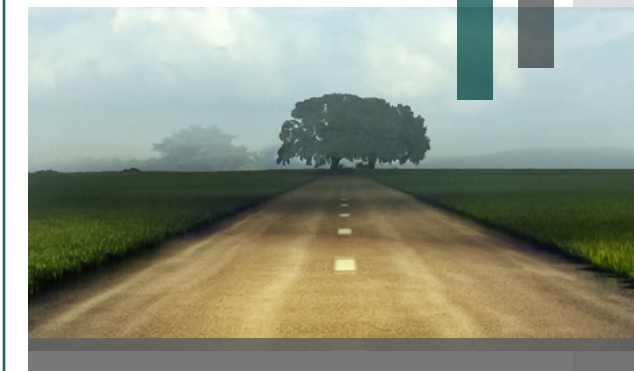
Gross performance is defined as the performance results of a portfolio before the deduction of all fees and expenses. Net performance is defined as the performance results of a portfolio after the deduction of all fees and expenses that a client or investor has paid or would have paid in connection with 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.

## Select Q Strategy

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