

Q1 2025

Passive, Active, smart**tactical**[™],
and Hybrid Solutions

Investment Strategy **Fact Sheets**



CORBETT ROAD
WEALTH MANAGEMENT



WELCOME

Envision **Goals.**
Garner **Trust.**
Enjoy the **Present.**

Table of Contents

macrocast™ Strategies

Opportunity MX	03
Dynamic MX	05
Core Equity MX	07

microcast™ Strategies

Opportunity TX	09
Dynamic TX	11
Core Equity TX	13

MAAP Strategy

15

HELIX Strategy

17

Active Strategies

Opportunity	19
Dynamic ETF	21
Core Equity	23
Select Q	25
Select V	27

Opportunity MX Strategy

As of **March 31, 2025**

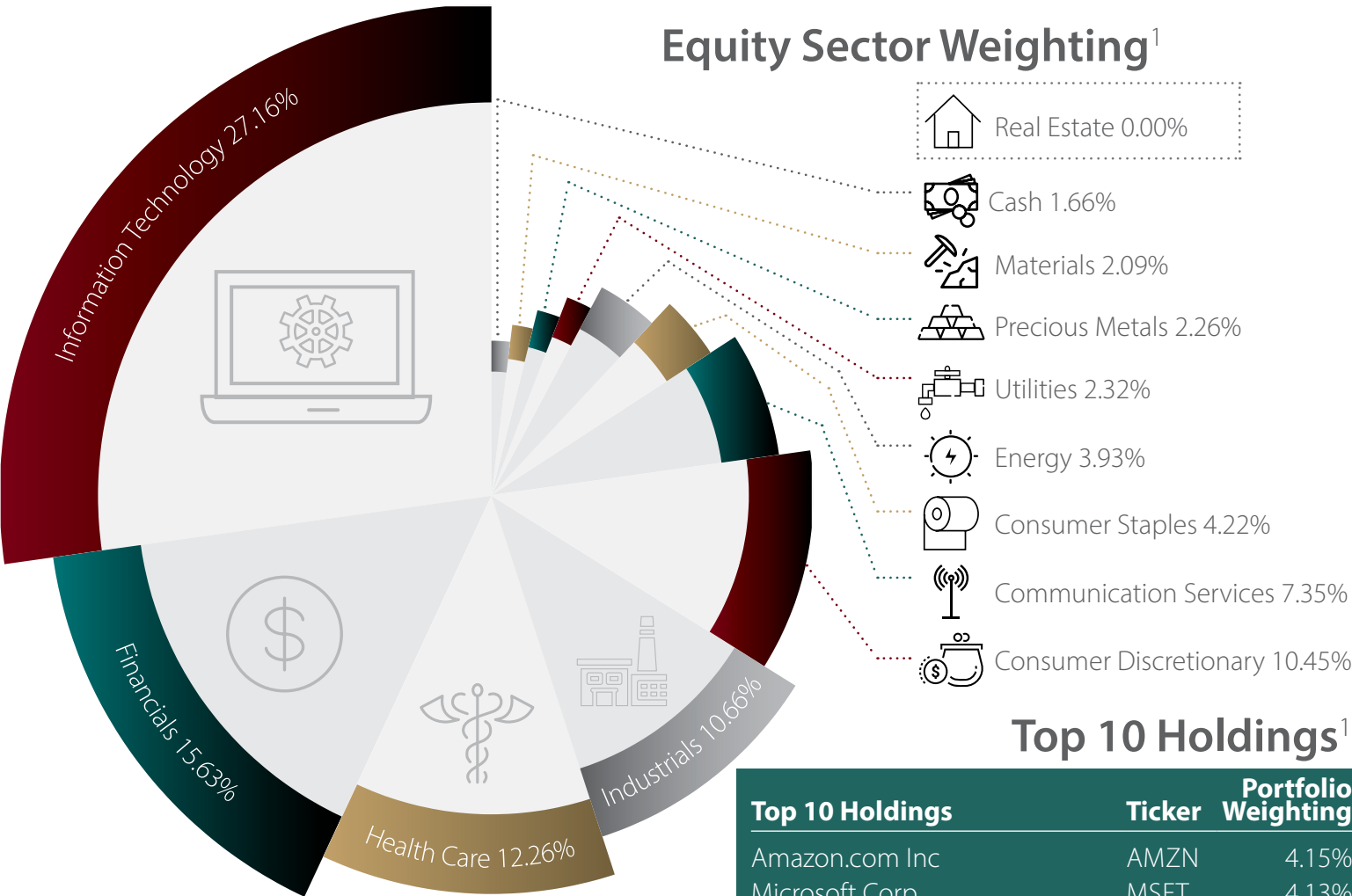
This strategy targets between 35-40 individual equity positions, though it may invest in ETFs or other exchange traded assets when needed. It can invest in any exchange traded asset class and is not restricted by market cap, sector, or geographic location. Based on **macrocast™** indicators, this strategy 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, **macrocast™**, serves as the foundation for the risk allocation across all of our MX strategies. The **macrocast™** 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 **macrocast™** Score. These indicators are then assessed and classified as signaling a positive (+1), neutral (0), or negative (-1) trend. The final **macrocast™** Score is the result of the summation of the classified indicators.



Top 10 Holdings¹

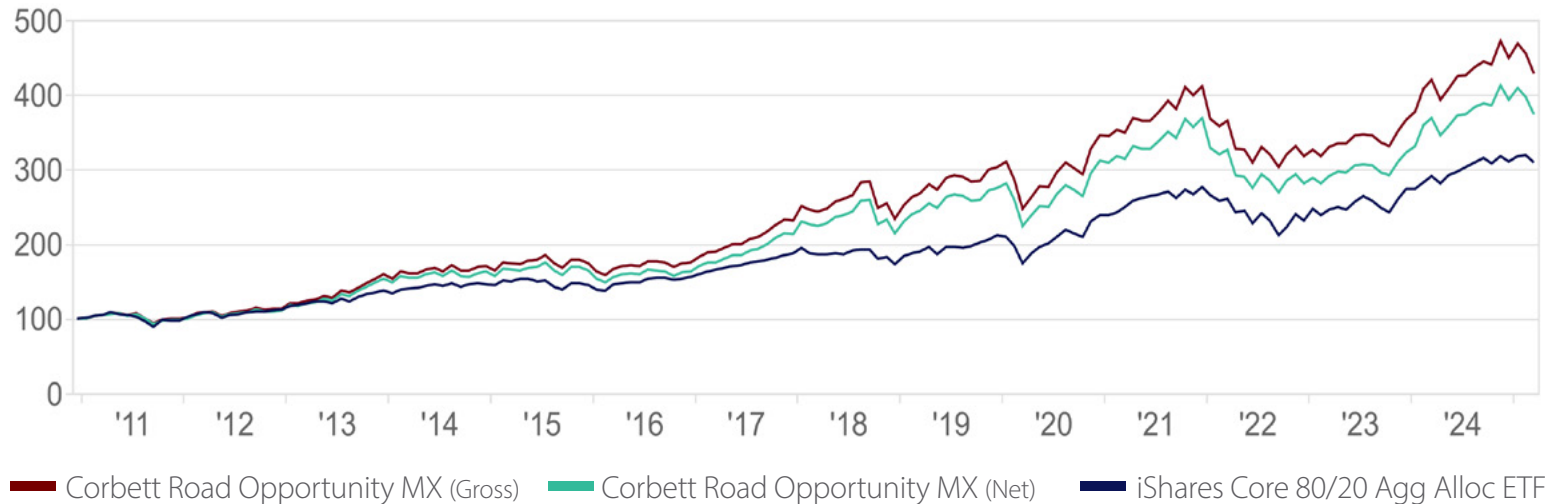
Top 10 Holdings	Ticker	Portfolio Weighting
Amazon.com Inc	AMZN	4.15%
Microsoft Corp	MSFT	4.13%
Apple Inc	AAPL	3.80%
NVIDIA Corp	NVDA	3.78%
Alphabet Inc Class A	GOOGL	3.74%
Meta Platforms Inc Class A	META	3.54%
JPMorgan Chase & Co	JPM	3.51%
Eli Lilly & Co	LLY	2.96%
Mastercard Inc Class A	MA	2.88%
McKesson Corp	MCK	2.64%

1. Equity Sector Weightings and Top 10 Holdings are as of this report and are subject to change without notice.

Competitive Analysis

Time Period: 1/1/2011 to 03/31/2025

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)	-4.68	2.04	5.42	11.61	9.43	10.76	328.76	\$428,760
Opportunity MX (net)	-4.86	1.25	4.64	10.79	8.49	9.70	274.11	\$374,110
<i>iShares Core 80/20 Aggressive Allocation ETF</i>	-0.12	6.54	5.86	12.24	7.51	8.27	210.16	\$310,160

Risk Metrics

	Beta	R2	Standard Deviation	Correlation Return	Maximum Drawdown
Opportunity MX (gross)	1.04	75.10%	4.11%	0.87	-26.51%
Opportunity MX (net)	1.04	74.86%	4.11%	0.87	-26.94%
<i>iShares Core 80/20 Aggressive Allocation ETF</i>	1.00	100.00%	3.42%	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 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 iShares Core 80/20 Aggressive Allocation ETF, 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.

Dynamic MX Strategy

As of **March 31, 2025**

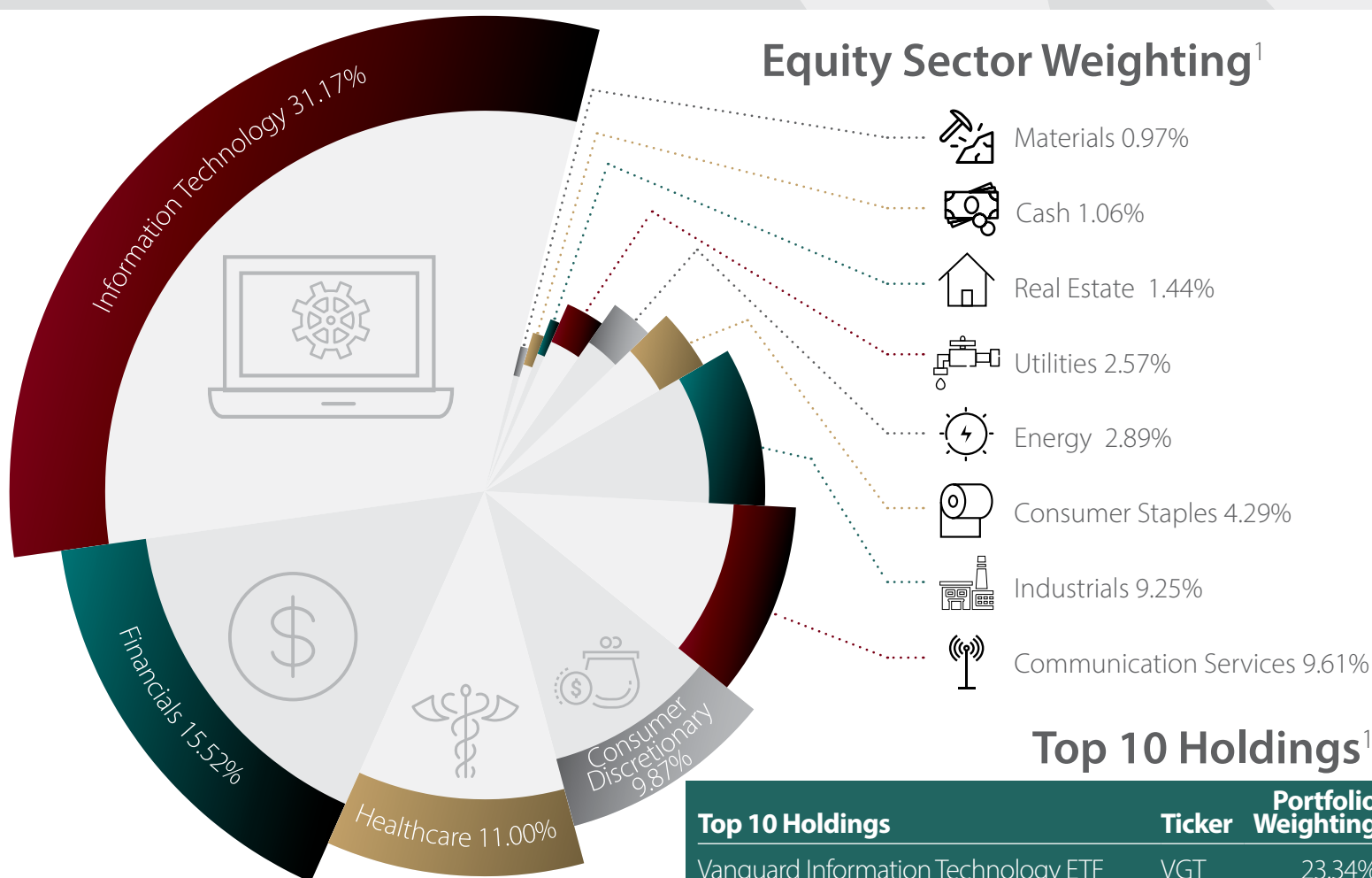
This strategy targets between 17-20 ETF positions and utilizes a core/satellite approach to investing. It can invest in any exchange-traded fund (ETF), and it primarily invests in broad market index ETFs, sector and industry specific ETFs, as well as factor and style focused ETFs. Based on **macrocast™** 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, **macrocast™**, serves as the foundation for the risk allocation across all of our managed strategies. The **macrocast™** 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 **macrocast™** Score. These indicators are then assessed and classified as signaling a positive (+1), neutral (0), or negative (-1) trend. The final **macrocast™** Score is the result of the summation of the classified indicators.



Top 10 Holdings¹

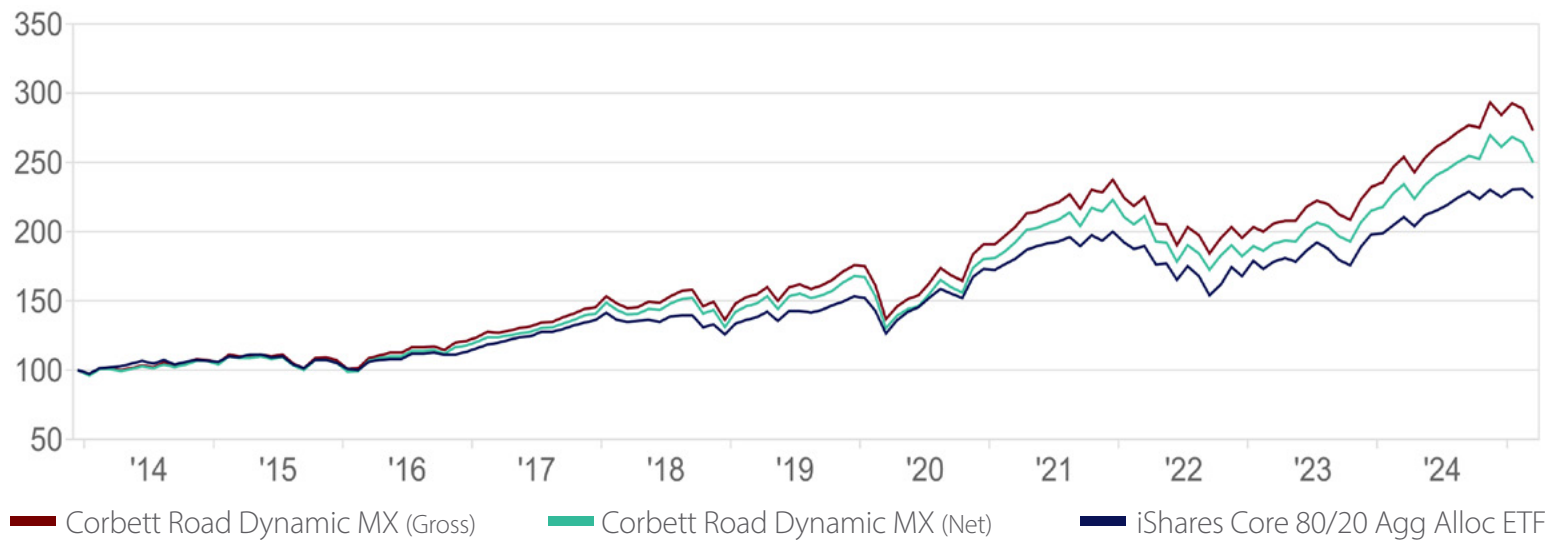
Top 10 Holdings	Ticker	Portfolio Weighting
Vanguard Information Technology ETF	VGT	23.34%
iShares Core S&P 500 ETF	IVV	15.08%
Financial Sel Sect SPDR® ETF	XLF	13.33%
Health Care Sel Sect SPDR® ETF	XLV	9.33%
Vanguard Consumer Discretionary ETF	VCR	8.42%
Communication Srvs Sel Sect SPDR® ET	XLC	8.18%
Industrial Sel Sect SPDR® ETF	XLI	7.98%
Consumer Staples Sel Sect SPDR® ETF	XLP	3.38%
Energy Sel Sect SPDR® ETF	XLE	2.34%
Utilities Sel Sect SPDR® ETF	XLU	2.19%

1. Equity Sector Weightings and Top 10 Holdings are as of this report and are subject to change without notice.

Competitive Analysis

Time Period: 1/1/2014 to 3/31/2025

Source: FactSet



Annualized Return (%)

	YTD	1-YR	3-YR	5-YR	10-YR	Since Inception (1/1/2014)	Total Return	Growth of \$100,000
Dynamic MX (gross)	-4.03	7.46	6.62	14.87	9.53	9.32	172.44	\$272,440
Dynamic MX (net)	-4.20	6.66	5.77	14.00	8.70	8.47	149.62	\$249,620
<i>iShares Core 80/20 Aggressive Allocation ETF</i>	-0.12	6.54	5.86	12.24	7.51	7.44	124.10	\$224,100

Risk Metrics

	Beta	R2	Standard Deviation	Correlation Return	Maximum Drawdown
Dynamic MX (gross)	1.11	91.04%	3.98%	0.95	-22.40%
Dynamic MX (net)	1.11	91.02%	3.98%	0.95	-22.83%
<i>iShares Core 80/20 Aggressive Allocation ETF</i>	1.00	100.00%	3.43%	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.

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. The highest additional fee an investor should expect to pay for an investment in Dynamic MX would be 9bps (9/100 of 1%). Cost may change overtime due to changes in the fees charged by third party managed ETFs used in this strategy.

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 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 iShares Core 80/20 Aggressive Allocation ETF, 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.

Core Equity MX Strategy

As of **March 31, 2025**

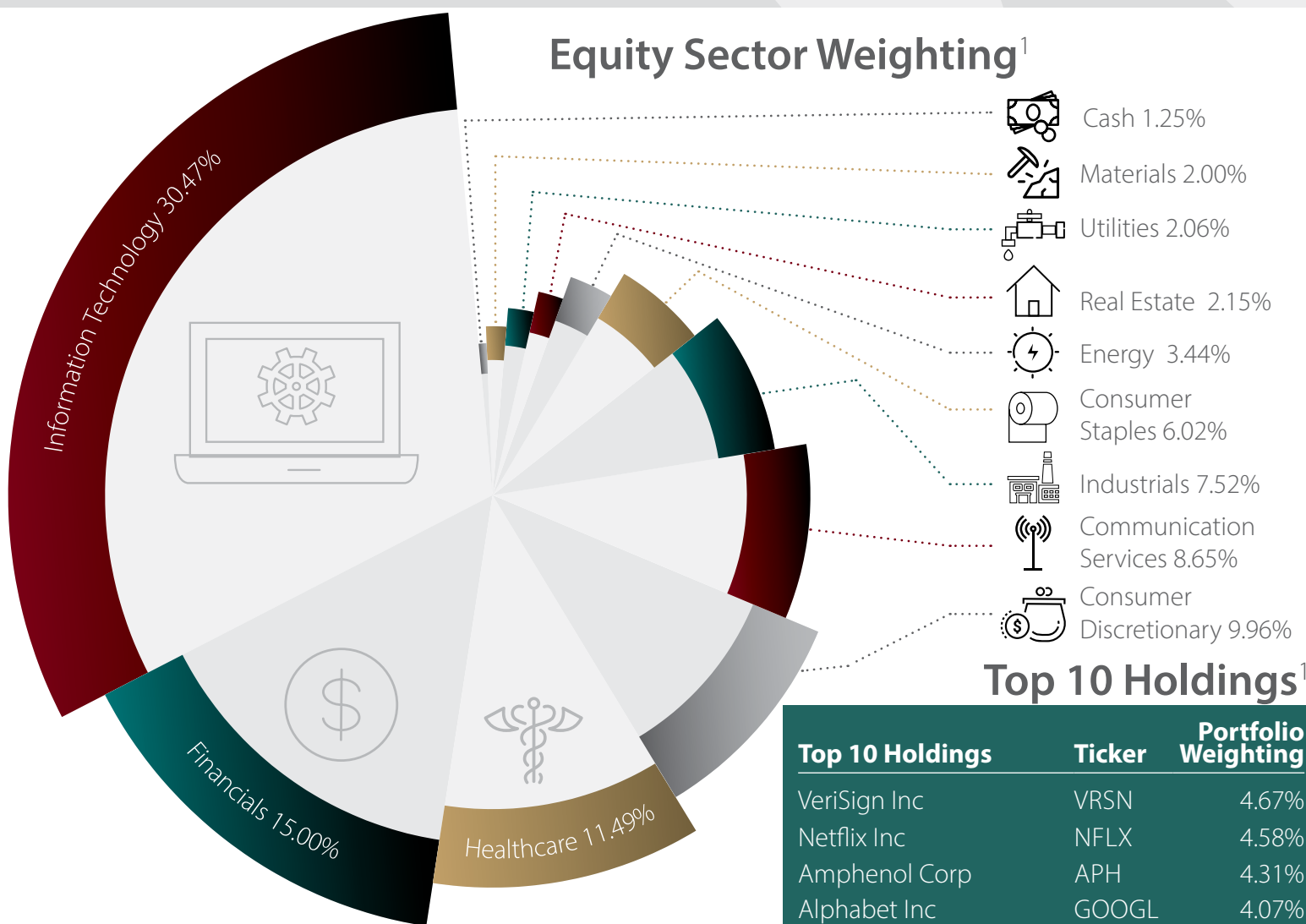
The Core Equity strategy selects 45-50 stocks from the S&P 500 Index using a multi-factor model that seeks to identify US large-cap businesses with industry-leading scale, operating efficiency, and earnings momentum. The strategy offers concentrated exposure to established market leaders while maintaining a sector composition similar to the index. Based on **macrocast™** indicators, this strategy may hold a substantial fixed income or cash position as broader macroeconomic conditions deteriorate and are deemed unfavorable.

Investment Process

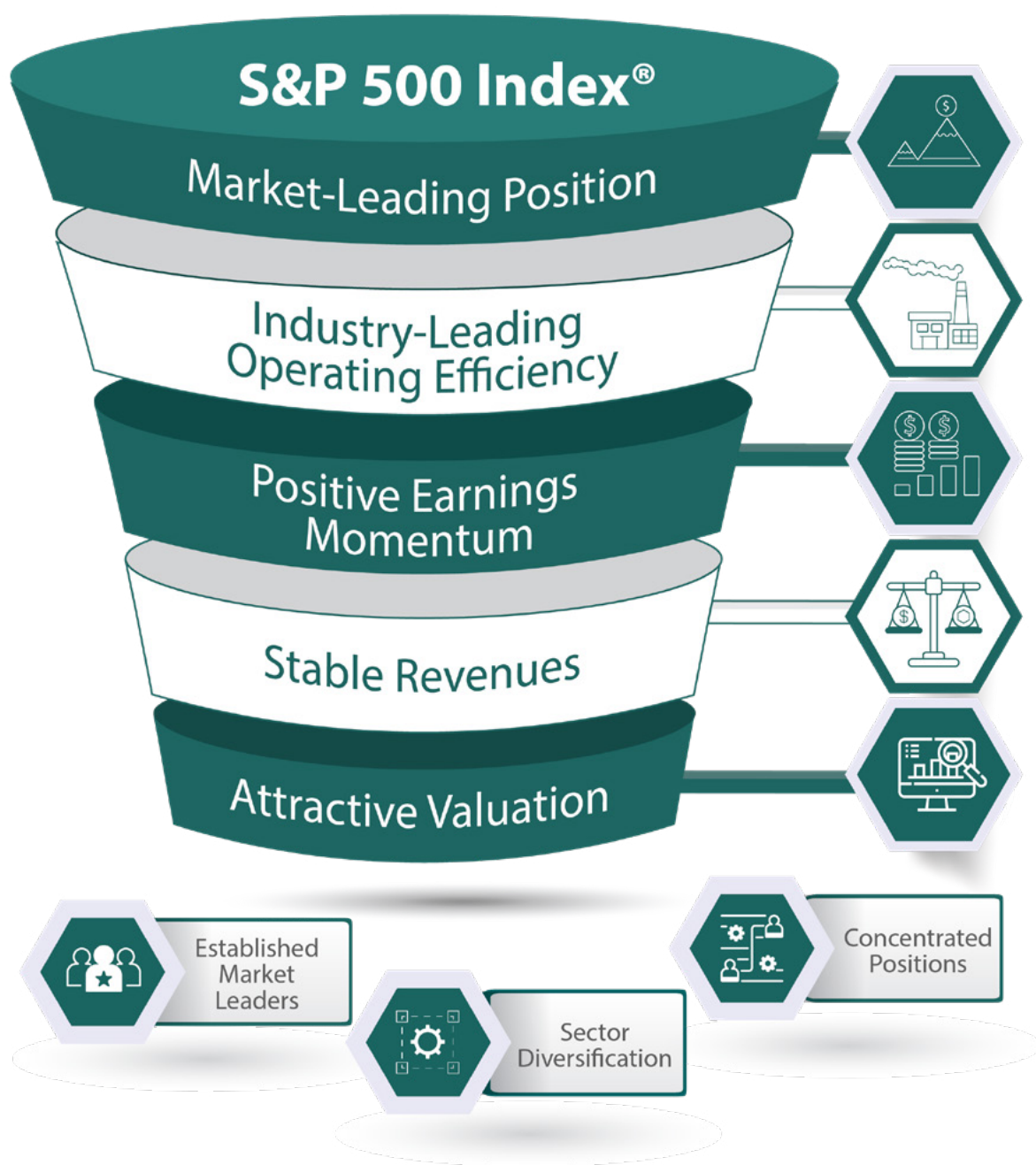
Corbett Road's proprietary research vehicle, **macrocast™**, serves as the foundation for the risk allocation across all of our managed strategies. The **macrocast™** Score and its trend work to assess if market conditions are favorable or unfavorable for risk assets.

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 **macrocast™** Score. These indicators are then assessed and classified as signaling a positive (+1), neutral (0), or negative (-1) trend. The final **macrocast™** Score is the result of the summation of the classified indicators.



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



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.

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

Opportunity TX Strategy

As of **March 31, 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 upon **microcast™** indicators, this strategy's allocation to equities will adjust to the prevailing market environment and may hold a substantial fixed income or cash position when underlying market conditions are deemed unfavorable.

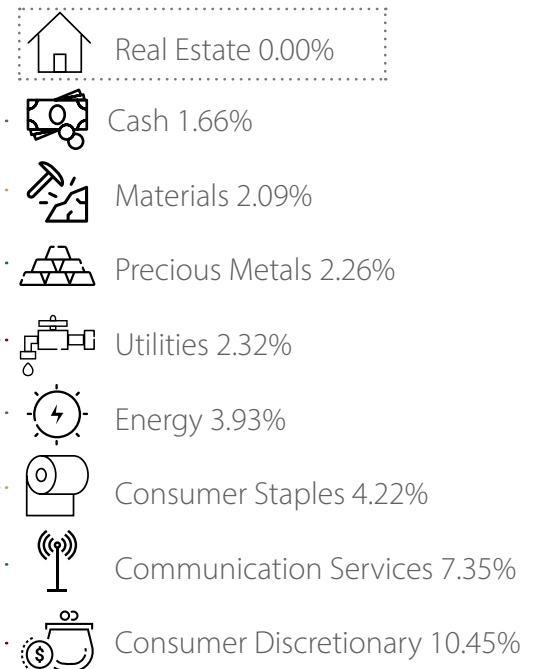
Investment Process

Corbett Road's proprietary research vehicle, **microcast™**, seeks to minimize drawdown risk and preserve capital when technical market measures deteriorate. The signals produced by the **microcast™** indicators are used to determine the risk allocation of the strategy.

How is the **microcast™** Score Determined?

Corbett Road examines data across four specific categories (Technical Analysis, Underlying Market Breadth, Momentum, and Sentiment) that we believe impact near to intermediate-term market conditions. **microcast™** assesses more than ten specific indicators within these four categories. Each of the indicators are designed to give positive or negative signals that, in aggregate, generate the **microcast™** optimal risk allocation. This determines the allocation split between equity and defensive assets within the strategy.

Equity Sector Weighting¹



Top 10 Holdings¹

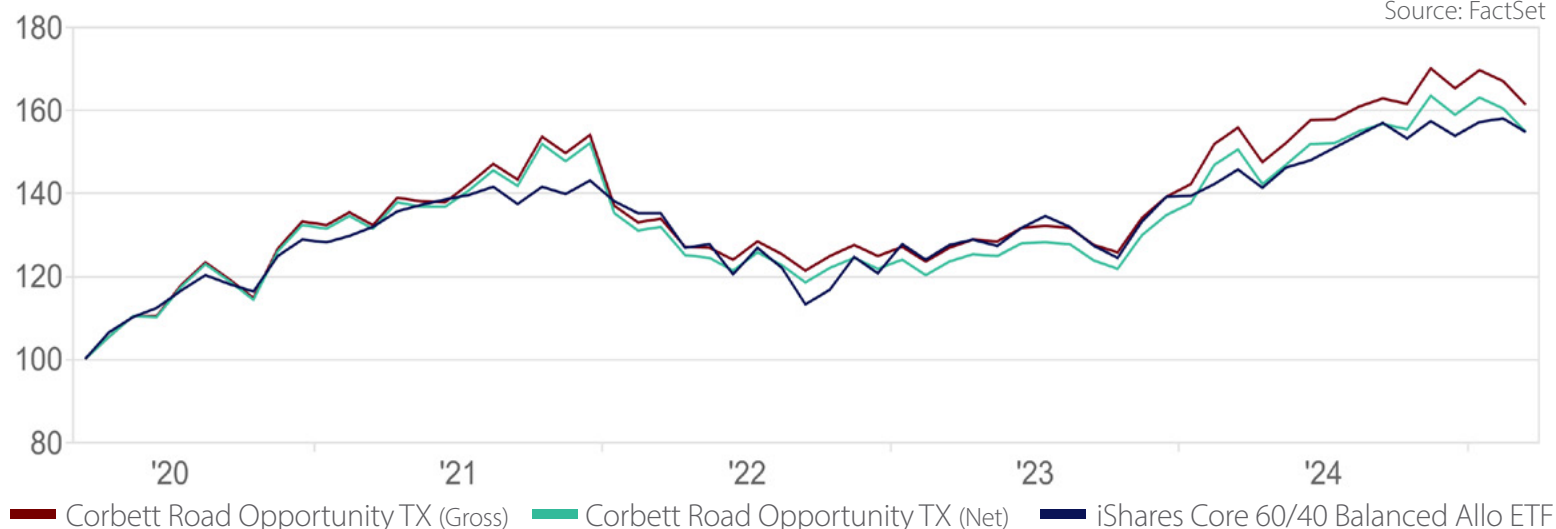
Top 10 Holdings	Ticker	Portfolio Weighting
Vanguard Short-Term Treasury ETF	VGSH	19.90%
JPMorgan Ultra-Short Income ETF	JPST	19.79%
Amazon.com Inc	AMZN	2.46%
Microsoft Corp	MSFT	2.45%
Apple Inc	AAPL	2.26%
NVIDIA Corp	NVDA	2.24%
Alphabet Inc Class A	GOOGL	2.21%
Meta Platforms Inc Class A	META	2.09%
JPMorgan Chase & Co	JPM	2.08%
Eli Lilly & Co	LLY	1.73%

1. Equity Sector Weightings and Top 10 Holdings are as of this report and are subject to change without notice.

Competitive Analysis

Time Period: 4/1/2020 to 3/31/2025

Source: FactSet



Annualized Return (%)

	YTD	1-YR	3-YR	5-YR	Since Inception (4/1/2020)	Total Return	Growth of \$100,000
Opportunity TX (gross)	-2.33	3.58	6.41	10.04	10.04	61.35	\$161,350
Opportunity TX (net)	-2.51	2.81	5.47	9.13	9.13	54.75	\$154,750
<i>iShares Core 60/40 Balanced Allocation ETF</i>	0.48	6.16	4.55	9.10	9.10	54.59	\$154,590

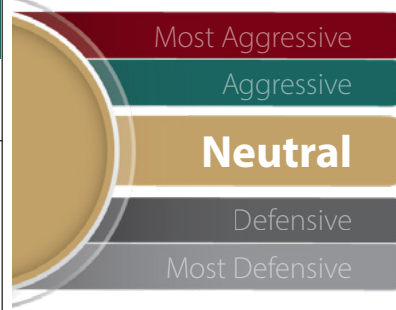
Risk Allocation

Driven by the five levels of risk, the **microcast™** score and its trend determine the level of risk at any given time.

As of March 31, 2025, the risk level within the strategy is...

Risk Metrics

	Beta	R2	Standard Deviation	Correlation Return	Maximum Drawdown
Opportunity TX (gross)	0.94	65.98%	3.75%	0.81	-21.29%
Opportunity TX (net)	0.94	65.92%	3.75%	0.81	-22.06%
<i>iShares Core 60/40 Balanced Allocation ETF</i>	1.00	100.00%	3.24%	1.00	-20.80%



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.

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. The highest additional fee an investor should expect to pay for an investment in Opportunity TX would be 5bps (5/100 of 1%). Cost may change overtime due to changes in the fees charged by third party managed ETFs used in this strategy.

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 benchmark is the iShares Core 60/40 Balanced Allocation ETF (AOR). The iShares Core 60/40 Balanced 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 a balanced target risk allocation strategy. Prior to 4/30/2025, the composite was compared against the Tactical Competitor Avg (primary benchmark) and the Morningstar Moderate 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 iShares Core 60/40 Balanced Allocation ETF, which more closely aligns with our portfolio. The Tactical Competitor Avg and the Morningstar Moderate 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.

Dynamic TX Strategy

As of **March 31, 2025**

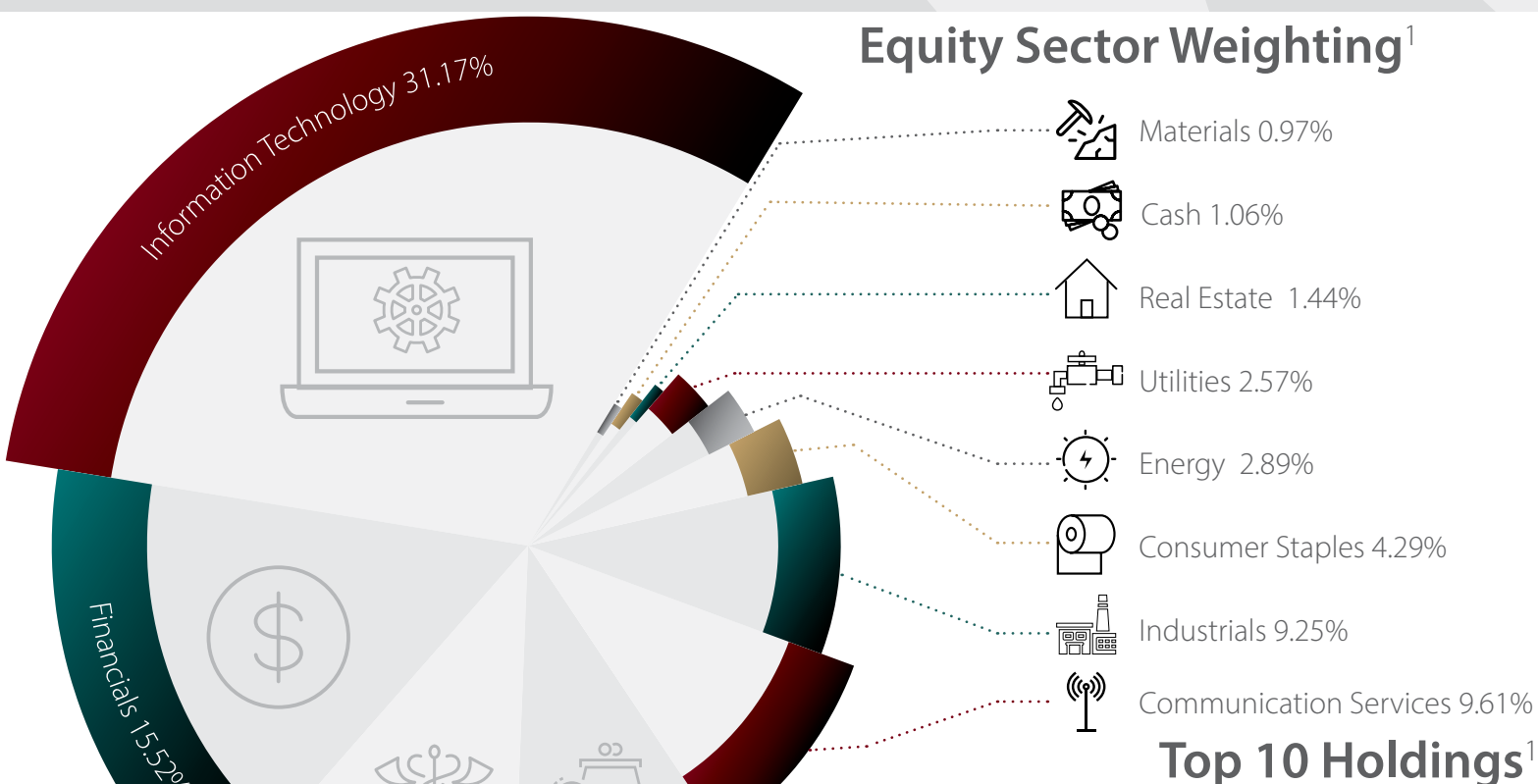
This strategy targets between 17-20 ETF positions and utilizes a core/satellite approach to investing. It can invest in any exchange traded fund (ETF), and it primarily invests in broad market index ETFs, sector and industry specific ETFs, as well as factor and style focused ETFs. Based upon **microcast™** indicators, this strategy's allocation to equities will adjust to the prevailing market environment and may hold a substantial fixed income or cash position when underlying market conditions are deemed unfavorable.

Investment Process

Corbett Road's proprietary research vehicle, **microcast™**, seeks to minimize drawdown risk and preserve capital when technical market measures deteriorate. The signals produced by the **microcast™** indicators are used to determine the risk allocation of the strategy.

How is the **microcast™** Score Determined?

Corbett Road examines data across four specific categories (Technical Analysis, Underlying Market Breadth, Momentum, and Sentiment) that we believe impact near to intermediate-term market conditions. **microcast™** assesses more than ten specific indicators within these four categories. Each of the indicators are designed to give positive or negative signals that, in aggregate, generate the **microcast™** optimal risk allocation. This determines the allocation split between equity and defensive assets within the strategy.



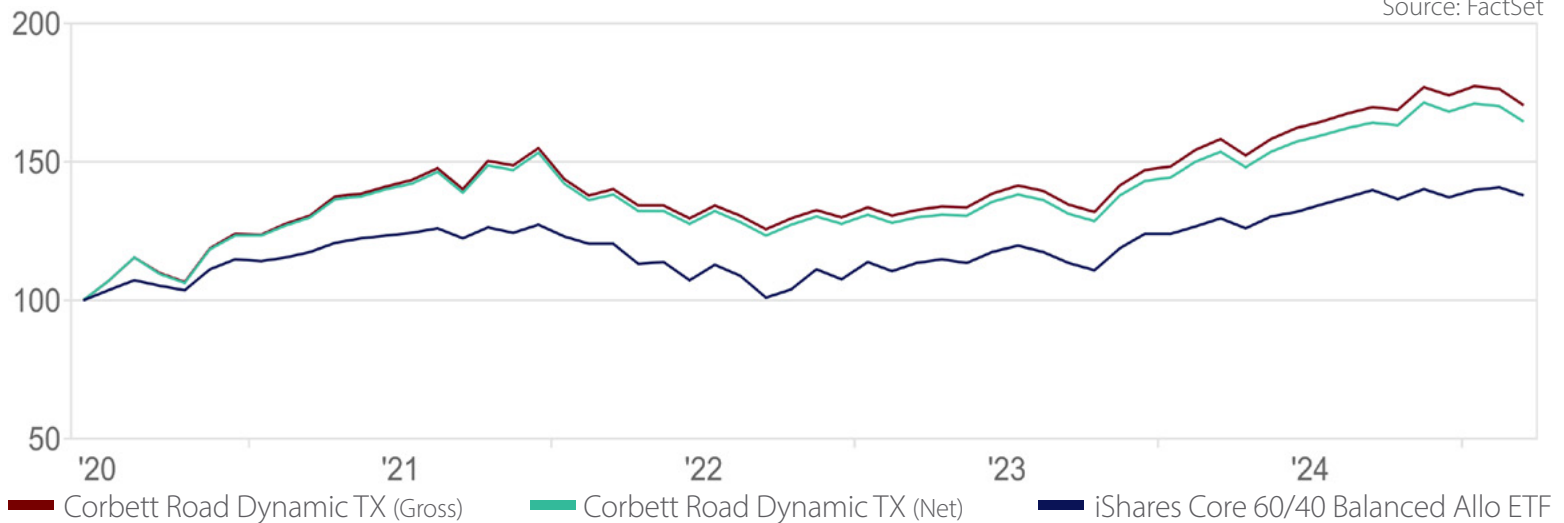
Top 10 Holdings	Ticker	Portfolio Weighting
Vanguard Short-Term Treasury ETF	VGSH	19.67%
JPMorgan Ultra-Short Income ETF	JPST	19.57%
Vanguard Information Technology ETF	VGT	13.81%
iShares Core S&P 500 ETF	IVV	8.92%
Financial Sel Sect SPDR® ETF	XLF	7.90%
Health Care Sel Sect SPDR® ETF	XLV	5.53%
Vanguard Consumer Discretionary ETF	VCR	4.99%
Communication Srvs Sel Sect SPDR® ETF	XLC	4.85%
Industrial Sel Sect SPDR® ETF	XLI	4.72%
Consumer Staples Sel Sect SPDR® ETF	XLP	2.00%

1. Equity Sector Weightings and Top 10 Holdings are as of this report and are subject to change without notice.

Competitive Analysis

Time Period: 7/1/2020 to 3/31/2025

Source: FactSet



Annualized Return (%)

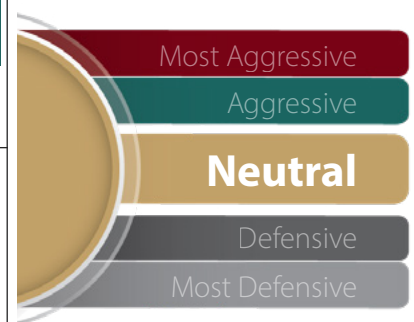
	YTD	1-YR	3-YR	Since Inception (7/1/2020)	Total Return	Growth of \$100,000
Dynamic TX (gross)	-1.93	7.80	6.79	11.87	70.35	\$170,350
Dynamic TX (net)	-2.09	7.02	5.98	11.02	64.28	\$164,280
<i>iShares Core 60/40 Balanced Allocation ETF</i>	0.48	6.16	4.55	6.94	37.56	\$137,560

Risk Allocation

Driven by the five levels of risk, the **microcast™** score and its trend determine the level of risk at any given time. As of March 31, 2025, the risk level within the strategy is...

Risk Metrics

	Beta	R2	Standard Deviation	Correlation Return	Maximum Drawdown
Dynamic TX (gross)	1.00	75.47%	3.70%	0.87	-19.06%
Dynamic TX (net)	1.00	75.47%	3.70%	0.87	-19.56%
<i>iShares Core 60/40 Balanced Allocation ETF</i>	1.00	100.00%	3.21%	1.00	-20.80%



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.

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. The highest additional fee an investor should expect to pay for an investment in Dynamic TX would be 10bps (10/100 of 1%). Cost may change overtime due to changes in the fees charged by third party managed ETFs used in this strategy.

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 benchmark is the iShares Core 60/40 Balanced Allocation ETF (AOR). The iShares Core 60/40 Balanced 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 a balanced target risk allocation strategy. Prior to 4/30/2025, the composite was compared against the Tactical Competitor Avg (primary benchmark) and the Morningstar Moderate 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 iShares Core 60/40 Balanced Allocation ETF, which more closely aligns with our portfolio. The Tactical Competitor Avg and the Morningstar Moderate 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.

Core Equity TX Strategy

As of **March 31, 2025**

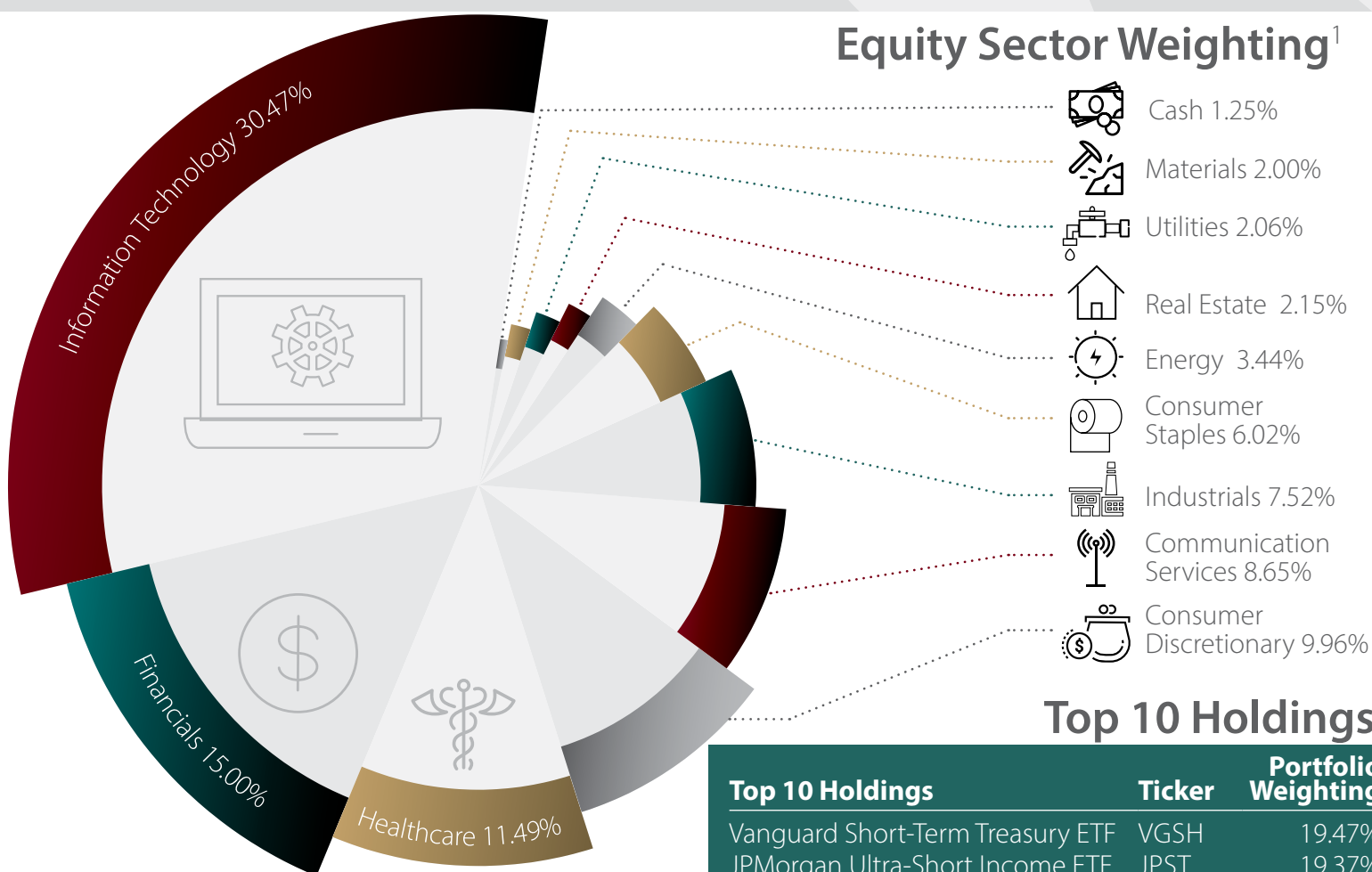
The Core Equity strategy selects 45-50 stocks from the S&P 500 Index using a multi-factor model that seeks to identify US large-cap businesses with industry-leading scale, operating efficiency, and earnings momentum. The strategy offers concentrated exposure to established market leaders while maintaining a sector composition similar to the index. Based upon **microcast™** indicators, this strategy's allocation to equities will adjust to the prevailing market environment and may hold a substantial fixed income or cash position when underlying market conditions are deemed unfavorable.

Investment Process

Corbett Road's proprietary research vehicle, **microcast™**, seeks to minimize drawdown risk and preserve capital when technical market measures deteriorate. The signals produced by the **microcast™** indicators are used to determine the risk allocation of the strategy.

How is the **microcast™** Score Determined?

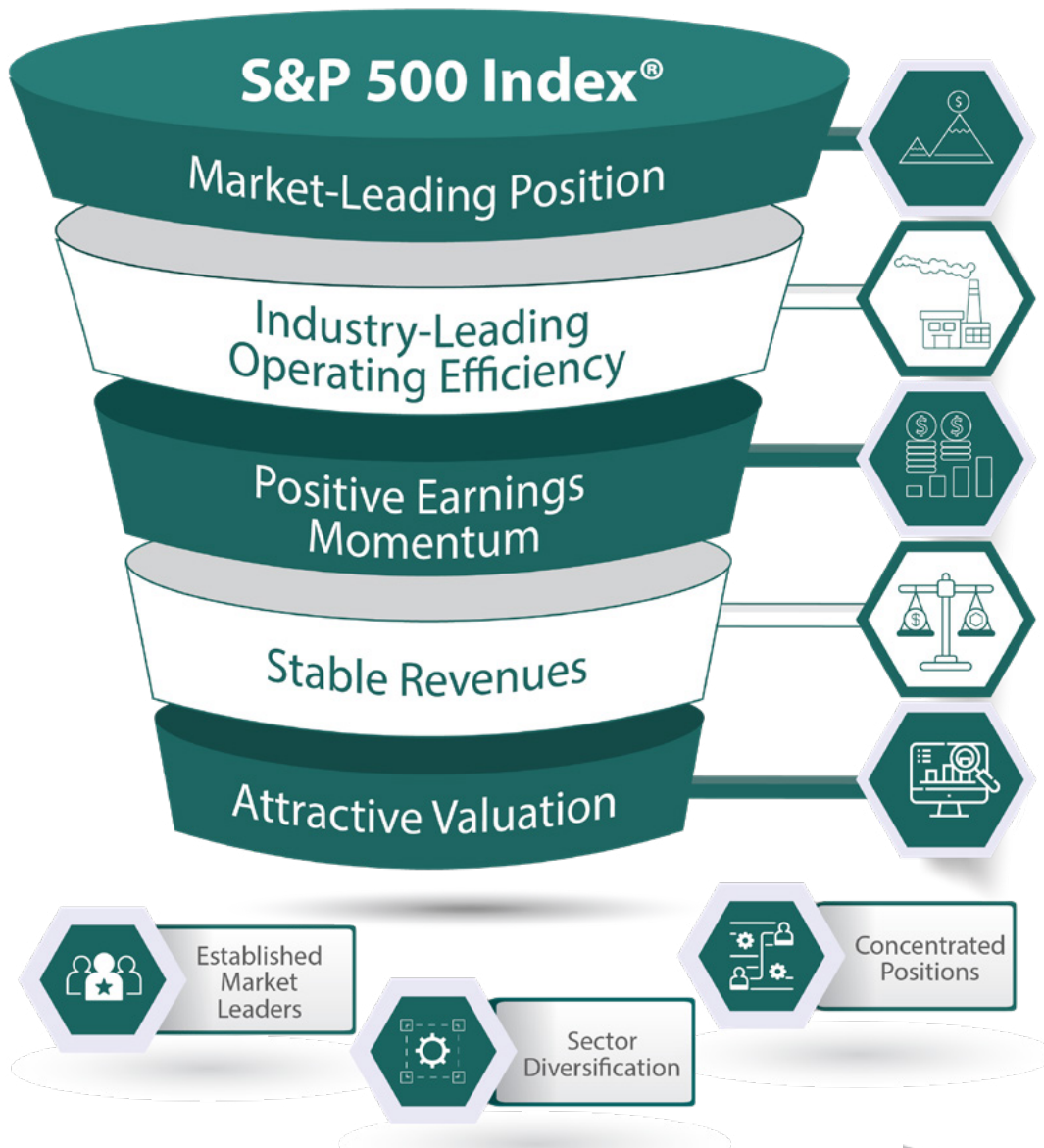
Corbett Road examines data across four specific categories (Technical Analysis, Underlying Market Breadth, Momentum, and Sentiment) that we believe impact near to intermediate-term market conditions. **microcast™** assesses more than ten specific indicators within these four categories. Each of the indicators are designed to give positive or negative signals that, in aggregate, generate the **microcast™** optimal risk allocation. This determines the allocation split between equity and defensive assets within the strategy.



Top 10 Holdings¹

Top 10 Holdings	Ticker	Portfolio Weighting
Vanguard Short-Term Treasury ETF	VGSH	19.47%
JPMorgan Ultra-Short Income ETF	JPST	19.37%
VeriSign Inc	VRSN	2.78%
Netflix Inc	NFLX	2.71%
Amphenol Corp	APH	2.57%
Alphabet Inc	GOOGL	2.43%
Motorola Solutions	MSI	2.37%
Microsoft Corp	MSFT	2.22%
Cognizant Technology Sol Corp	CTSH	2.13%
NVIDIA Corp	NVDA	2.11%

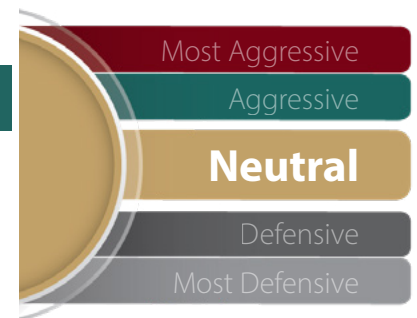
1. Equity Sector Weightings and Top Stock Holdings are as of this report and are subject to change without notice.



Risk Allocation

Driven by the five levels of risk, the **microcast™** score and its trend determine the level of risk at any given time.

As of December 31 2024, the risk level within the strategy is...



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.

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

MAAP Strategies

mypath Asset Allocation Portfolios™ (MAAP) are passive, strategic asset allocation solutions focused on risk diversification. By investing in broad-based, passively managed exchange traded funds (ETFs), these portfolios aim to balance risk across major asset classes to reduce variability in returns over a long period of time.

Investment Process

Each portfolio's level of risk is embedded in the corresponding targeted allocation. Allocation percentages, strategic adjustments, and rebalances of the portfolios are guided by the firm's market outlook and the variance of individual positions from their targeted allocations.

MAAP Traditional

MAAP Traditional provides a well-diversified asset allocation that can be used in any type of account.

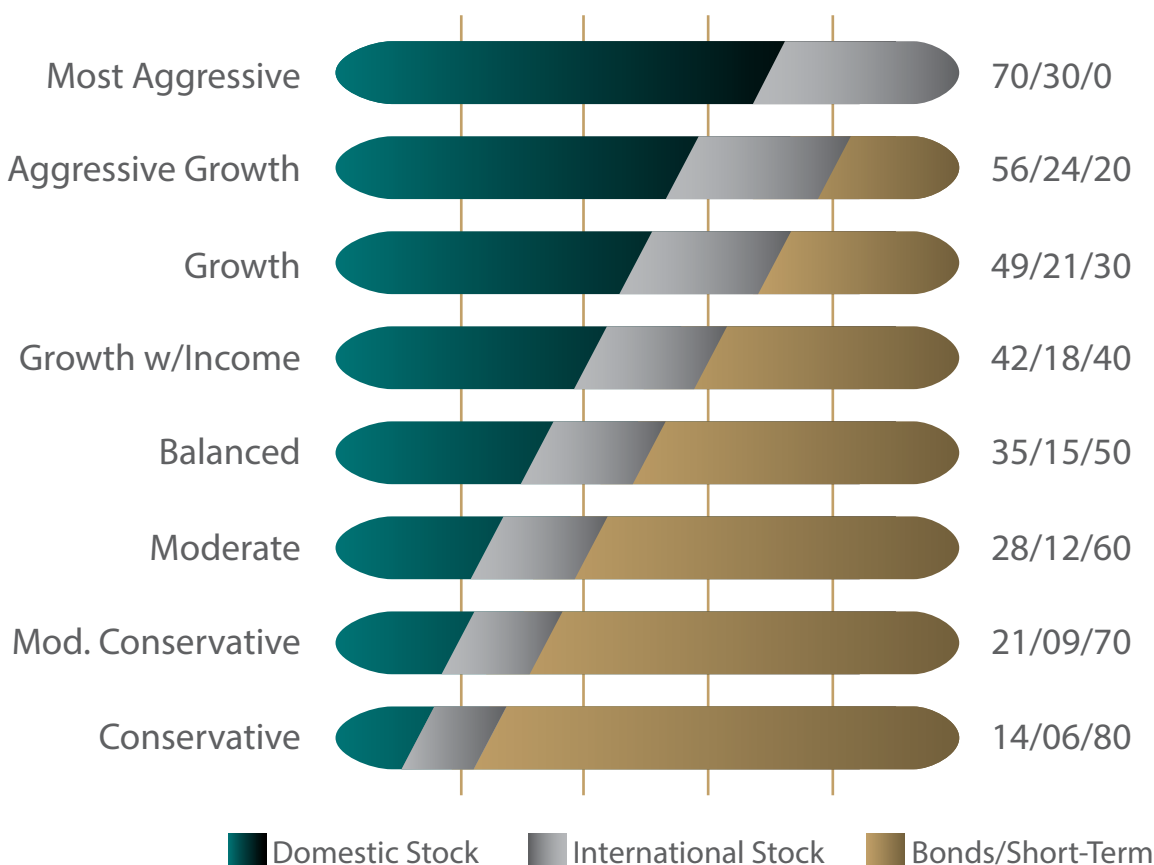
MAAP Dividend

MAAP Dividend provides a well-diversified asset allocation solution that focuses on income producing equity ETFs.

MAAP Tax-Aware

MAAP Tax-Aware provides a well-diversified asset allocation solution that utilizes municipal bond ETFs in an effort to produce a more tax-aware result.

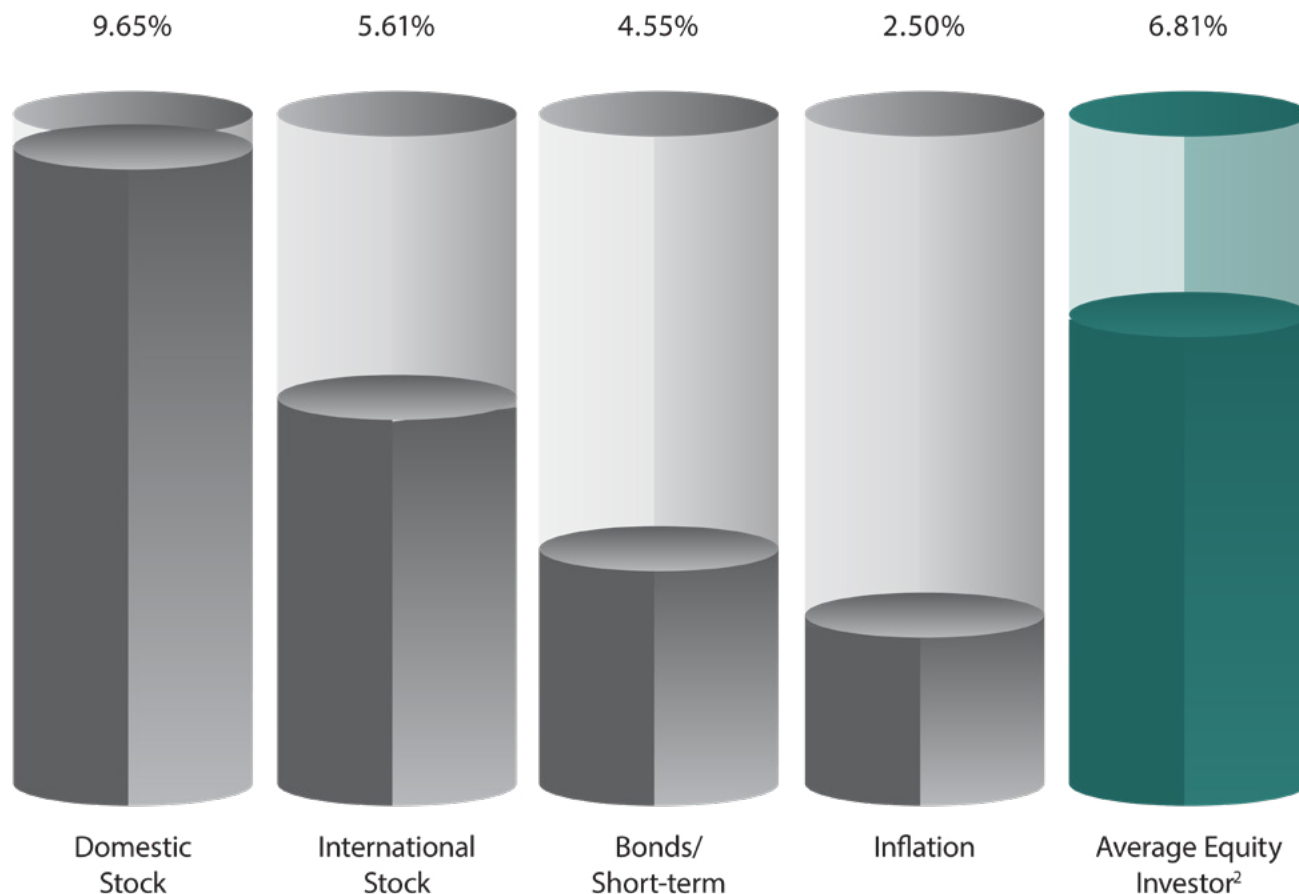
MAAP Target Allocations¹



1. Portfolio allocations are subject to change

The CASE for a DISCIPLINED Investment Approach

Annualized Returns by Asset Class (1993 - 2022)¹



Disclosure Information

1 – Source of data - Barclays, Bloomberg, FactSet, Standard & Poor's, J.P. Morgan Asset Management; Dalbar Inc, MSCI, NAREIT, Russell. Indices used are as follows: Domestic Stock: S&P 500, International Stock: MSCI EAFE, Bonds: Bloomberg Barclays U.S. Aggregate Index, Inflation: CPI.

2 – Average Equity Investor return is based on an analysis by Dalbar Inc. Study source: Dalbar QAIB 2023 study, Morningstar, Inc.

Market performance information is included solely to demonstrate the potential benefits historically associated with asset classes and does not represent or suggest results Corbett Road would or may have achieved when managing client portfolios. 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.

Clients invested in the MAAP strategies must choose a specific stock to bond ratio that meets their suitability and investment objectives. Allocations range from a 100% investment in stocks to a 100% investment in bonds. Fees will vary based upon the specific stock to bond ratio selected for the Client. 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. The highest additional fee an investor should expect to pay for an investment in MAAP would be 31bps (31/100 of 1%) when MAAP is 100% invested in Fixed Income. Cost may change overtime due to changes in the fees charged by third party managed ETFs used in this strategy.

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



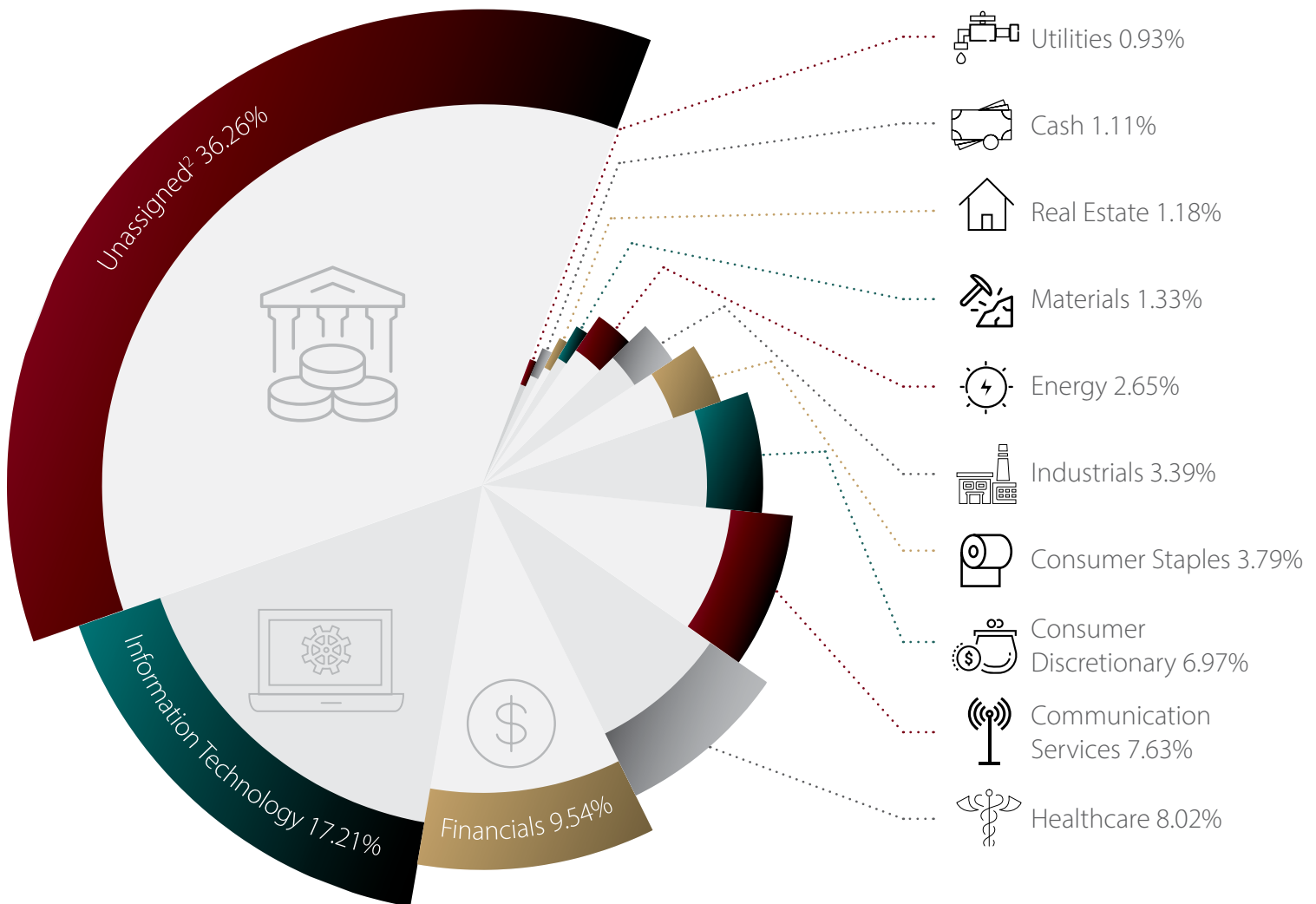
CORBETT ROAD
WEALTH MANAGEMENT

HELIX Series

As of **March 31, 2025**

The HELIX Series is a hybrid solution. The strategy's growth and risk objectives vary depending on the targeted allocation to equities and fixed income investments. Tactical ETF exposure forms the foundation of the HELIX Series, complimented by 8-15 broadly diversified exchange traded funds (ETFs) with target allocations determined by the risk tolerance of the individual investor. This strategy combine strategic asset allocation with tactical risk management to create a holistic client solution within an after-tax account (i.e. Individual, Joint, Trust, etc.).

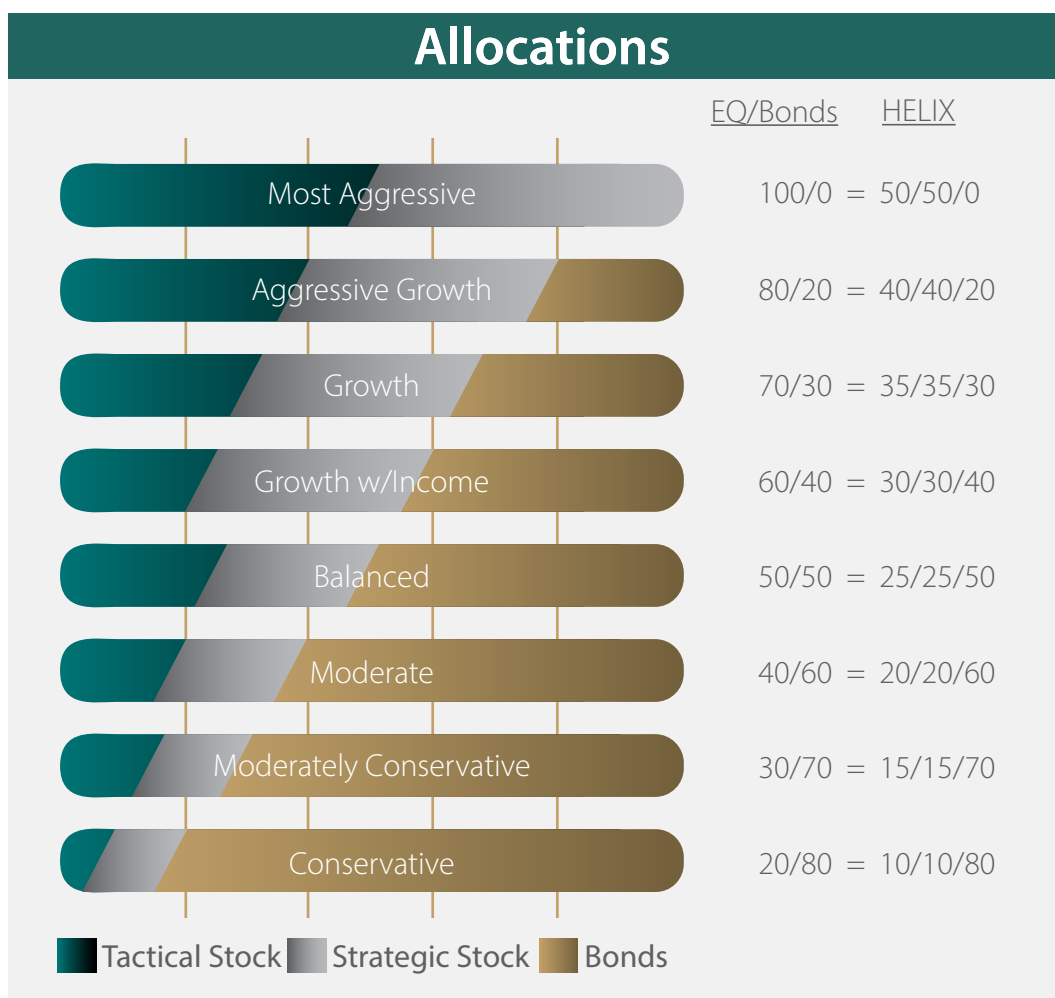
Equity Sector Weighting¹



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 international and emerging market equities, and securities held within the strategy's actively managed, tactical ETF positions. The strategy's actively managed ETFs may hold positions in equities, fixed income securities, derivatives, alternatives, such as commodities and REITs, and other "Unassigned" securities that are not classified by the data provider.

Top Holdings¹

Helix 100 Portfolio Holdings	Ticker	Portfolio Weighting
Main Sector Rotation ETF	SECT	22.97%
iShares S&P 500 ETF	IVV	13.01%
Leuthold Core ETF	LCR	12.59%
LeaderShares [®] AlphaFctr [®] Tctcl Fcsl ETF	LSAT	12.58%
iShares Core MSCI Emerging Markets ETF	IEMG	10.43%
iShares Core MSCI EAFE ETF	IEFA	10.32%
iShares S&P 500 Value ETF	IVE	10.08%
iShares MSCI ACWI ex US ETF	ACWX	7.51%



Disclosure Information

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. The highest additional fee an investor should expect to pay for an investment in Helix would be 48bps (48/100 of 1%). Cost may change overtime due to changes in the fees charged by third party managed ETFs used in this strategy.

Please see important information at the end of this presentation.



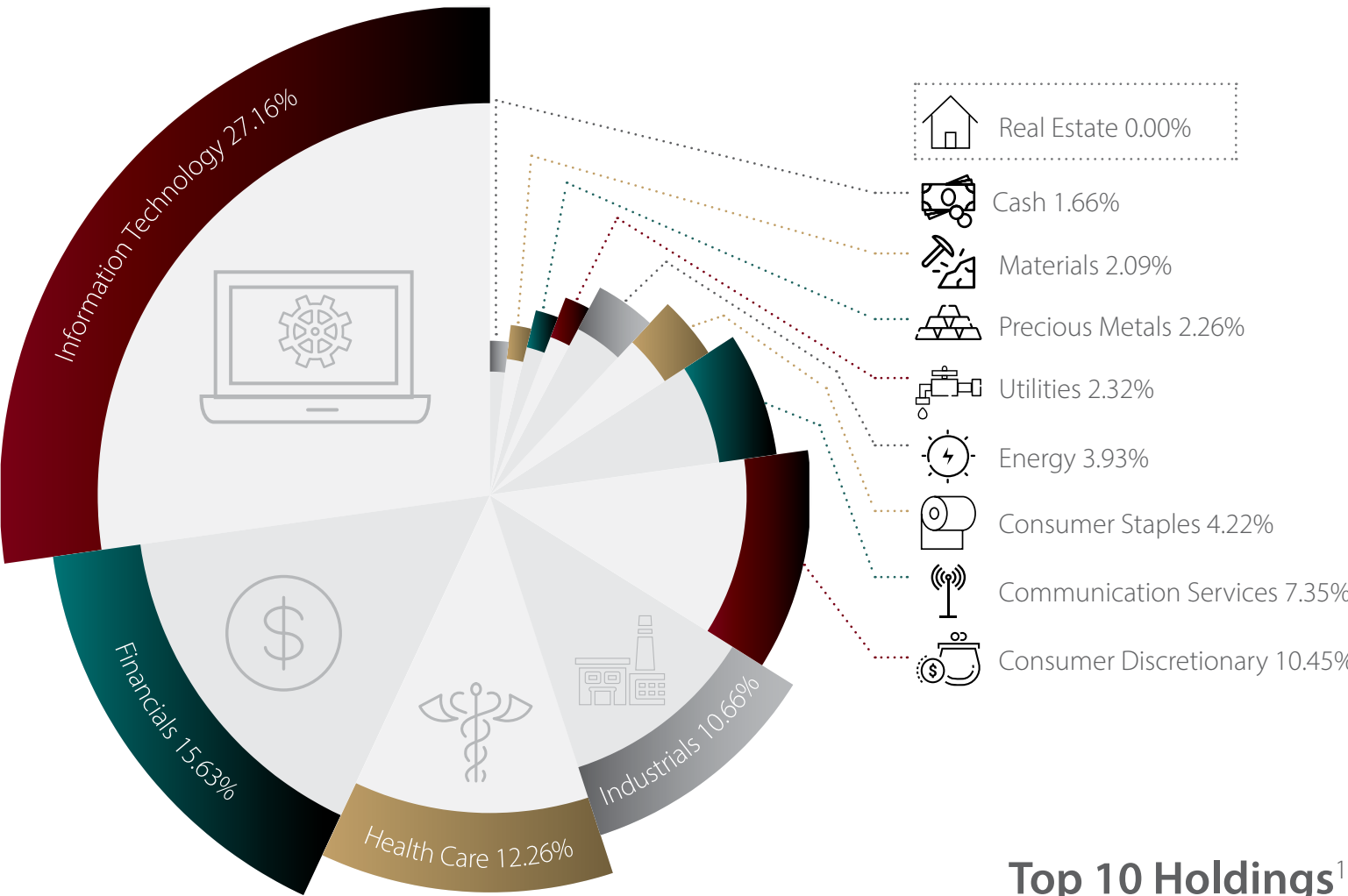
CORBETT ROAD
WEALTH MANAGEMENT

Opportunity Strategy

As of **March 31, 2025**

Opportunity is an active strategy that seeks long-term growth of capital. It is designed to remain fully invested throughout the economic cycle and weather market volatility, with the goal of generating alpha through stock selection. 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.

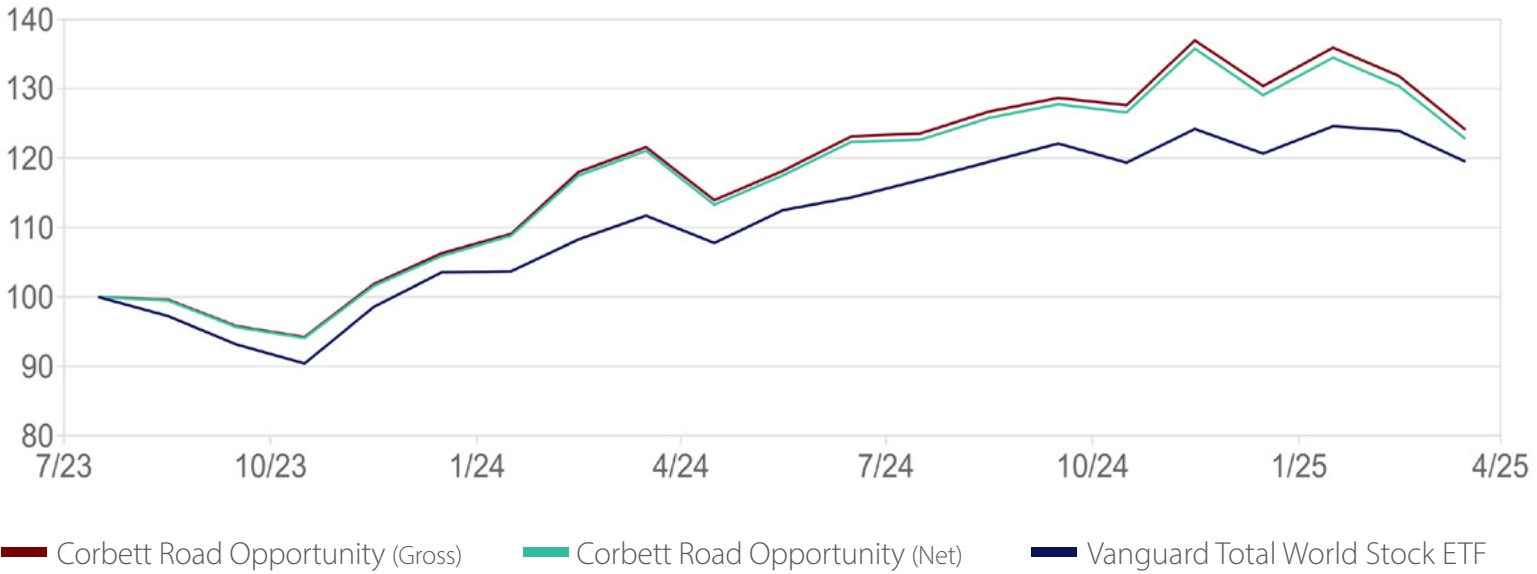
Equity Sector Weighting¹



Top 10 Holdings¹

Top 10 Holdings	Ticker	Portfolio Weighting
Amazon.com Inc	AMZN	4.15%
Microsoft Corp	MSFT	4.13%
Apple Inc	AAPL	3.80%
NVIDIA Corp	NVDA	3.78%
Alphabet Inc Class A	GOOGL	3.74%
Meta Platforms Inc Class A	META	3.54%
JPMorgan Chase & Co	JPM	3.51%
Eli Lilly & Co	LLY	2.96%
Mastercard Inc Class A	MA	2.88%
McKesson Corp	MCK	2.64%

1. Equity Sector Weightings and Top 10 Holdings are as of this report and are subject to change without notice.



Annualized Return (%)

	YTD	1 Year	Since Inception (8/31/2023)	Total Return	Growth of \$100,000
Opportunity (gross)	-4.76	2.08	13.81	24.07	\$124,070
Opportunity (net)	-4.92	1.37	13.04	22.66	\$122,660
Vanguard Total World Stock ETF	-1.04	6.92	11.21	19.37	\$119,370

Risk Metrics

	Beta	R2	Standard Deviation	Correlation Return	Maximum Drawdown
Opportunity (gross)	1.09	80.67%	4.35%	0.90	-9.42%
Opportunity (net)	1.09	80.63%	4.35%	0.90	-9.62%
Vanguard Total World Stock ETF	1.00	100.00%	3.60%	1.00	-9.68%

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 0.07%.

The benchmark is the Vanguard Total World Stock ETF (VT). The Vanguard Total World Stock ETF seeks to track the investment results of a market-cap weighted index representing the performance of large, mid, and small cap stocks globally.

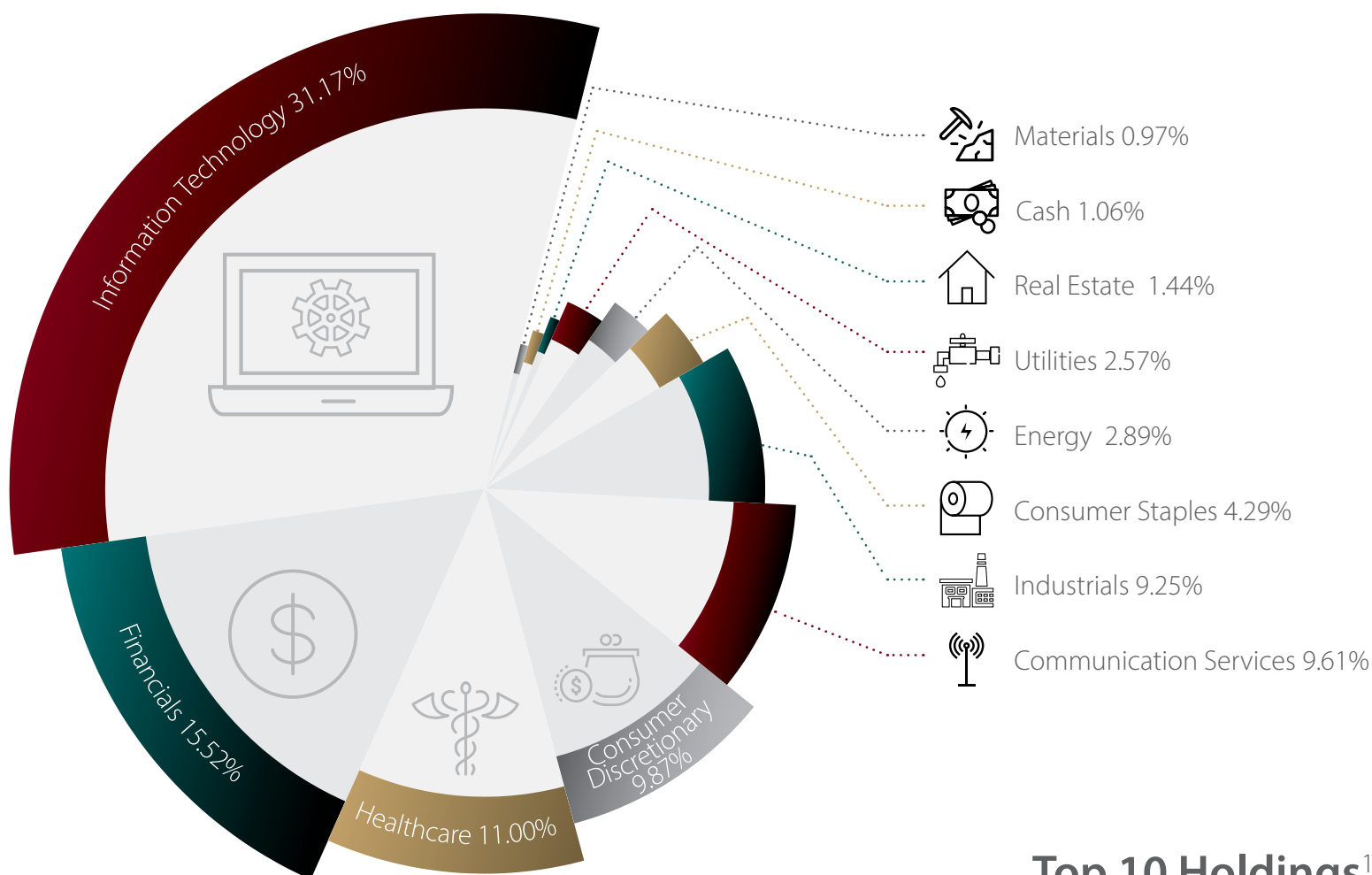
Please see important information, including performance disclosures, at the end of this presentation.

Dynamic ETF Strategy

As of **March 31, 2025**

Dynamic ETF is an active strategy that seeks long-term growth of capital. This strategy targets between 17-20 ETF positions and utilizes a core/satellite approach to investing. It can invest in any exchange traded fund (ETF), and it primarily invests in broad market index ETFs, sector and industry specific ETFs, as well as factor and style focused ETFs.

Equity Sector Weighting¹



Top 10 Holdings¹

Top 10 Holdings	Ticker	Portfolio Weighting
Vanguard Information Tech ETF	VGT	23.34%
iShares Core S&P 500 ETF	IVV	15.08%
Financial Sel Sect SPDR	XLF	13.33%
Health Care Sel Sect SPDR	XLV	9.33%
Vanguard Consumer Disc	VCR	8.42%
Communication Svcs Sel Sect SPDR	XLC	8.18%
Industrial Sel Sect SPDR	XLI	7.98%
Consumer Staples Sel Sect SPDR	XLP	3.38%
Energy Sel Sect SPDR	XLE	2.34%
Utilities Sel Sect SPDR	XLU	2.19%

1. Equity Sector Weightings and Top 10 Holdings are as of this report and are subject to change without notice.

Competitive Analysis

Time Period: **7/31/2023 to 03/31/2025**

Source: FactSet



— Corbett Road Dynamic ETF (Gross)
 — Corbett Road Dynamic ETF (Net)
 — Vanguard Total World Stock ETF

Annualized Return (%)

	YTD	1 Year	Since Inception (7/31/2023)	Total Return	Growth of \$100,000
Dynamic ETF (gross)	-4.33	7.15	13.00	22.60	\$122,600
Dynamic ETF (net)	-4.45	6.45	12.24	21.21	\$121,210
<i>Vanguard Total World Stock ETF</i>	-1.04	6.92	11.21	19.37	\$119,370

Risk Metrics

	Beta	R2	Standard Deviation	Correlation Return	Maximum Drawdown
Dynamic ETF (gross)	1.04	92.99%	3.89%	0.96	-8.10%
Dynamic ETF (net)	1.04	93.02%	3.89%	0.96	-8.28%
<i>Vanguard Total World Stock ETF</i>	1.00	100.00%	3.60%	1.00	-9.68%

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.

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. The highest additional fee an investor should expect to pay for an investment in Dynamic ETF would be 9bps (9/100 of 1%). Cost may change overtime due to changes in the fees charged by third party managed ETFs used in this strategy.

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 0.07%.

The benchmark is the Vanguard Total World Stock ETF (VT). The Vanguard Total World Stock ETF seeks to track the investment results of a market-cap weighted index representing the performance of large, mid, and small cap stocks globally.

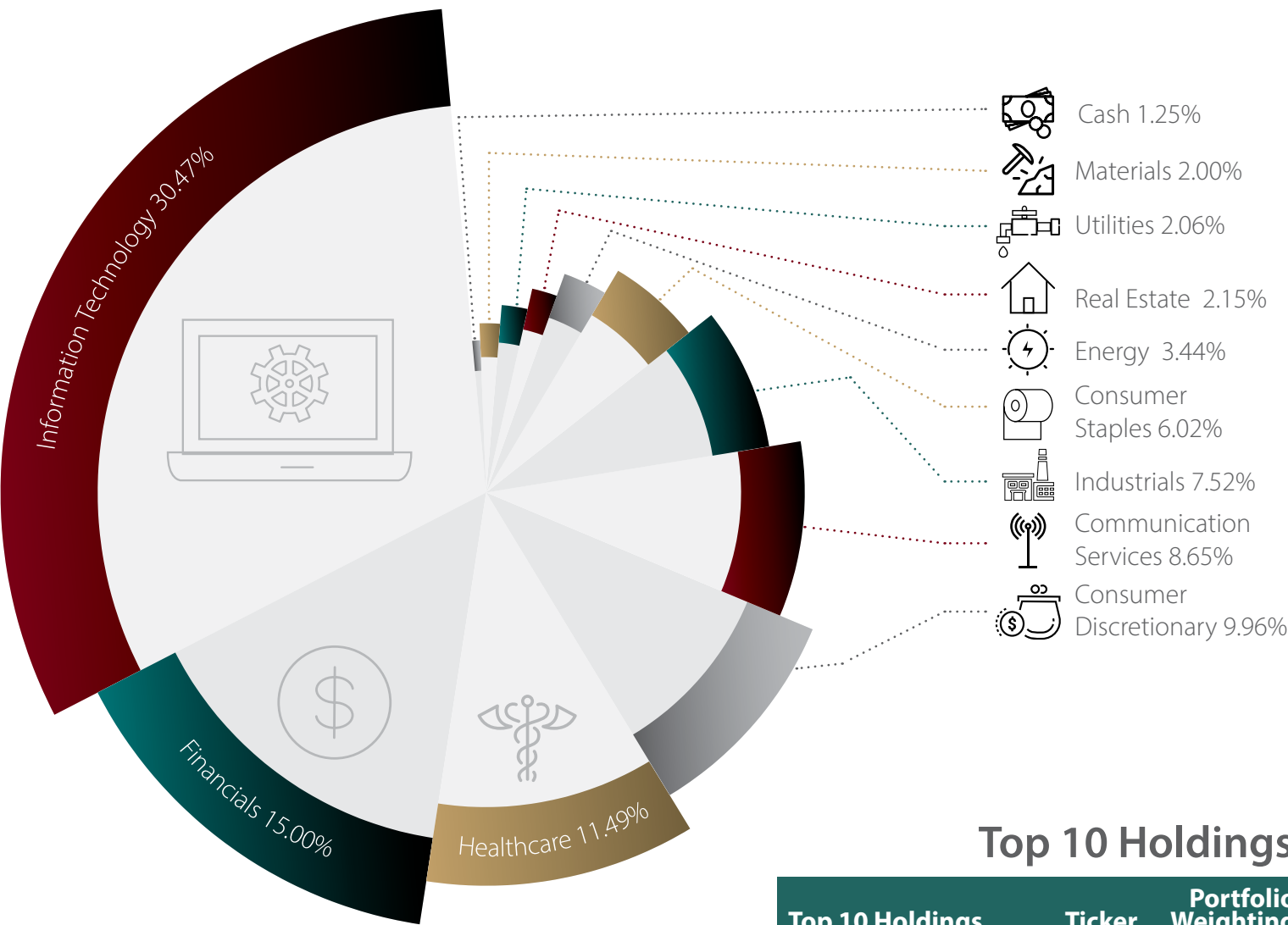
Please see important information, including performance disclosures, at the end of this presentation.

Core Equity Strategy

As of **March 31, 2025**

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 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.

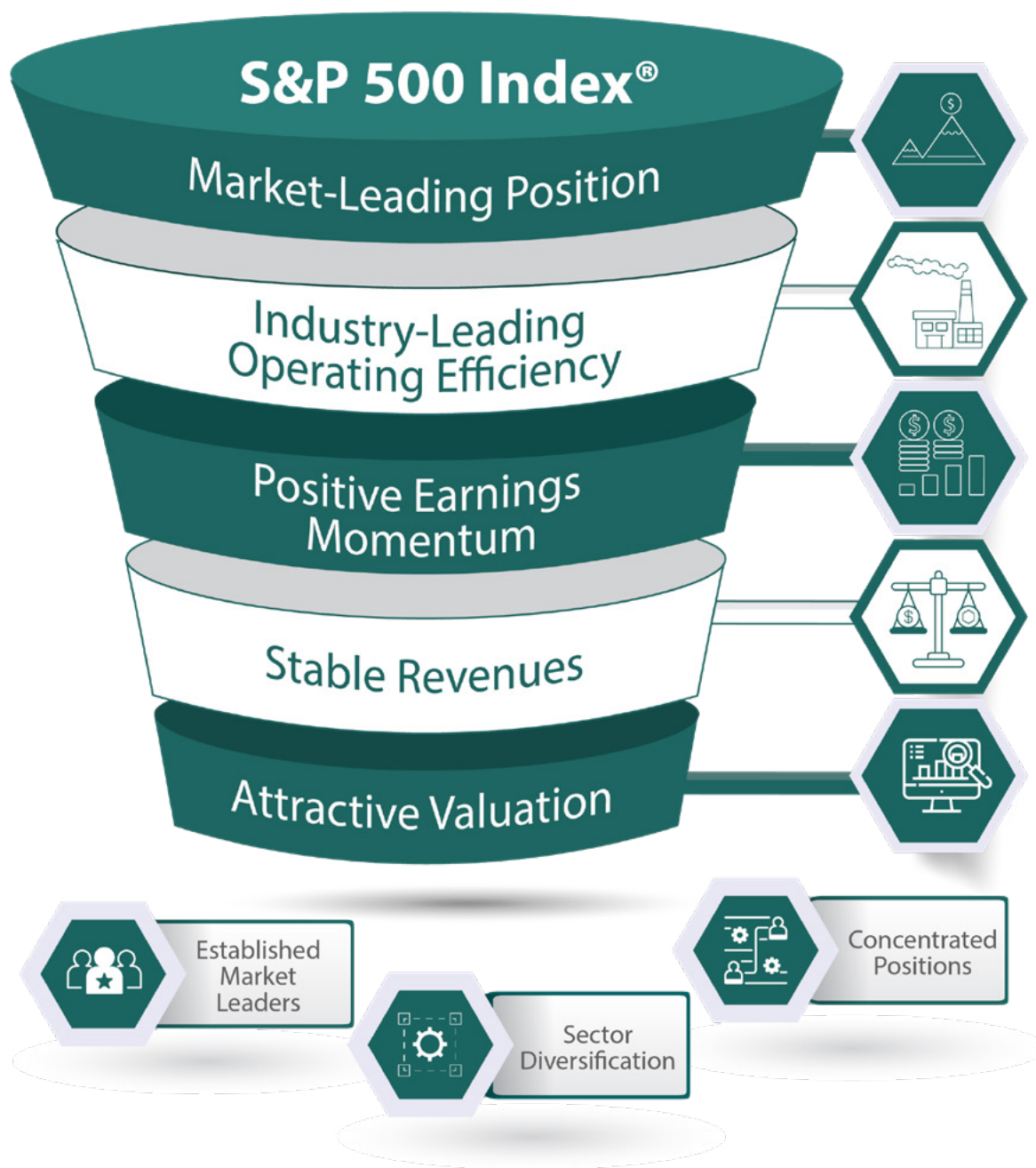
Equity Sector Weighting¹



Top 10 Holdings¹

Top 10 Holdings	Ticker	Portfolio Weighting
VeriSign Inc	VRSN	4.67%
Netflix Inc	NFLX	4.58%
Amphenol Corp	APH	4.31%
Alphabet Inc	GOOGL	4.07%
Motorola Solutions	MSI	3.98%
Microsoft Corp	MSFT	3.72%
Cognizant Tech Sol Corp	CTSH	3.57%
NVIDIA Corp	NVDA	3.54%
Adobe Inc	ADBE	3.46%
Accenture Plc	ACN	3.22%

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



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.

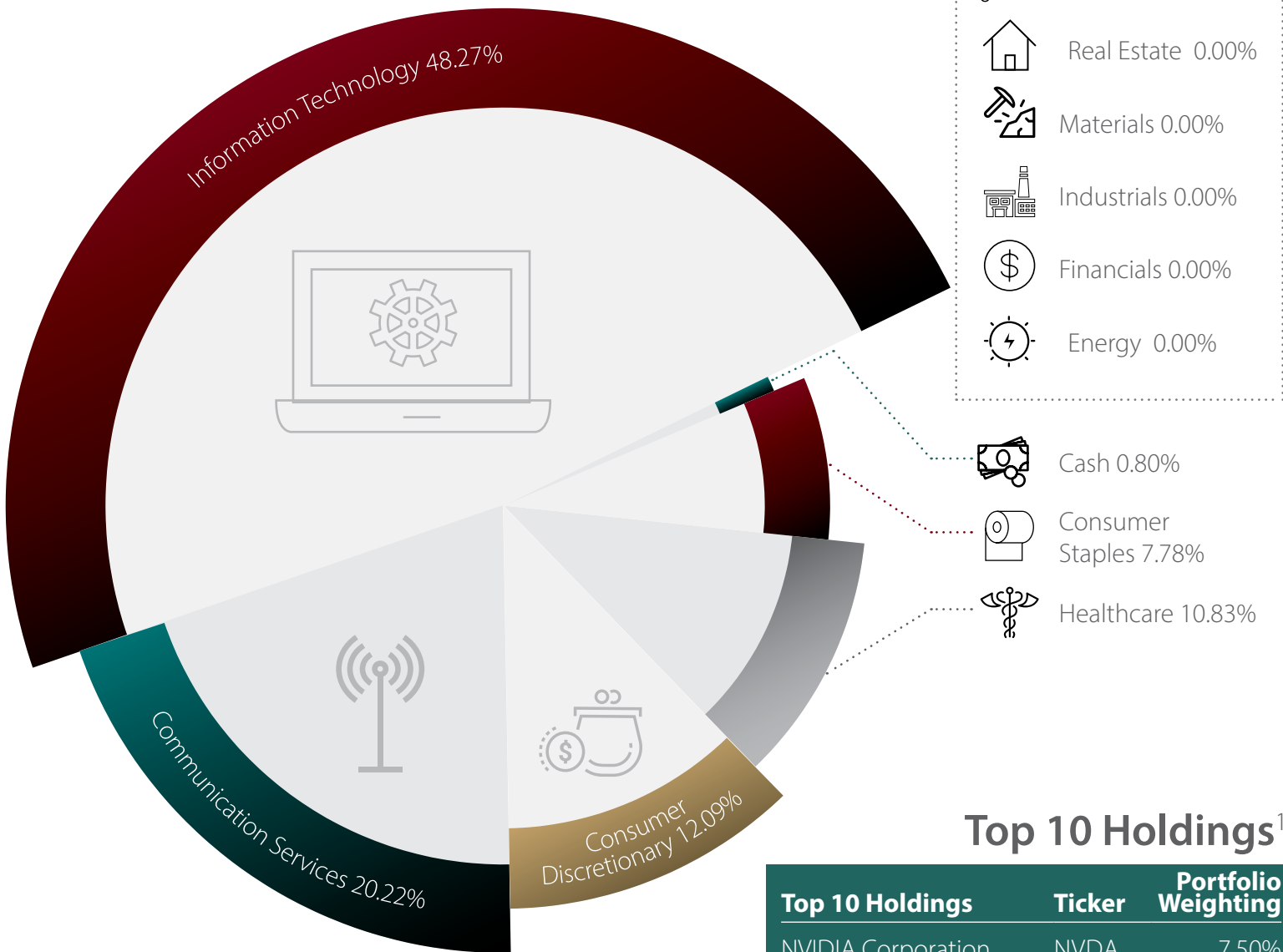
Please see important applicable disclosures at the end of this presentation.

Select Q Strategy

As of **March 31, 2025**

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 Weighting¹



Top 10 Holdings¹

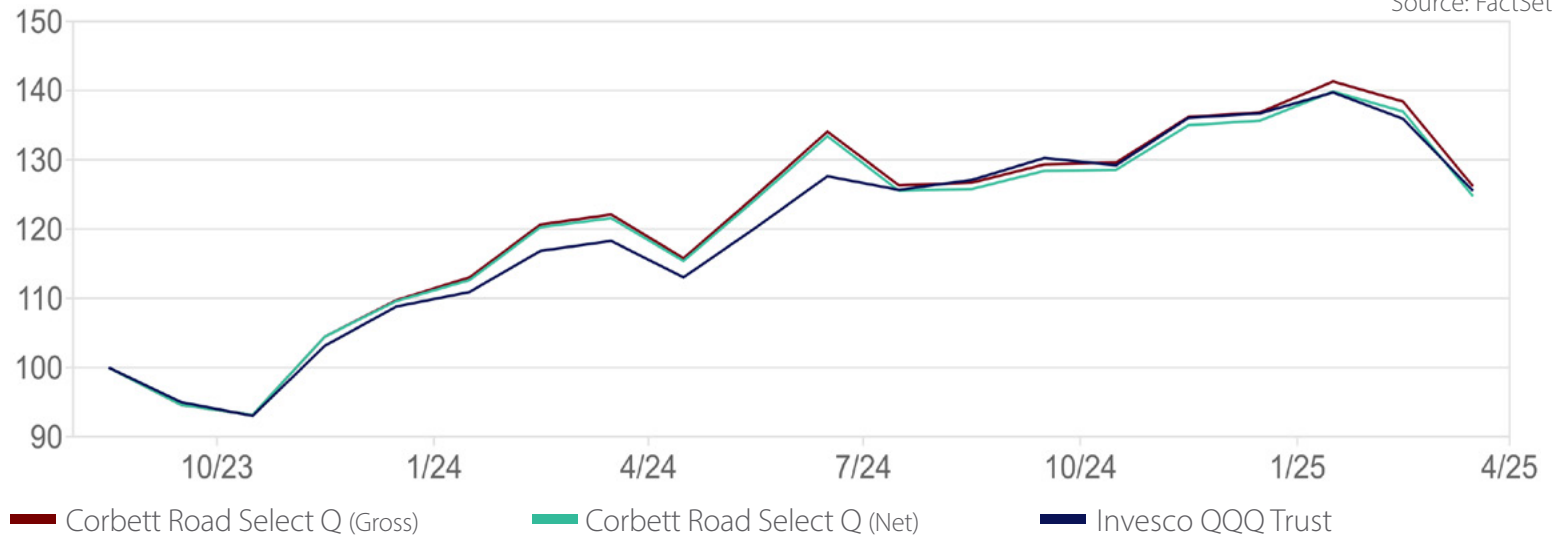
Top 10 Holdings	Ticker	Portfolio Weighting
NVIDIA Corporation	NVDA	7.50%
Netflix, Inc	NFLX	6.93%
Meta Platforms	META	6.17%
Amazon.com	AMZN	5.61%
Costco Wholesale Corp	COST	5.06%
Broadcom Inc	AVGO	4.75%
Intuitive Surgical Inc	ISRG	4.20%
Palo Alto Networks Inc	PANW	4.15%
Intuit Inc	INTU	4.12%
Palantir Tech Inc	PLTR	4.03%

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

Competitive Analysis

Time Period: 8/31/2023 to 03/31/2025

Source: FactSet



Annualized Return (%)

	YTD	1 Year	Since Inception (8/31/2023)	Total Return	Growth of \$100,000
Select Q (gross)	-7.83	3.36	15.77	26.09	\$126,090
Select Q (net)	-7.98	2.61	14.98	24.73	\$124,730
<i>Invesco QQQ Trust Series I</i>	-8.11	6.21	15.43	25.51	\$125,510

Risk Metrics

	Beta	R2	Standard Deviation	Correlation Return	Maximum Drawdown
Select Q (gross)	1.14	95.27%	5.26%	0.98	-10.71%
Select Q (net)	1.13	95.24%	5.25%	0.98	-10.80%
<i>Invesco QQQ Trust Series I</i>	1.00	100.00%	4.52%	1.00	-10.12%

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 0.20%.

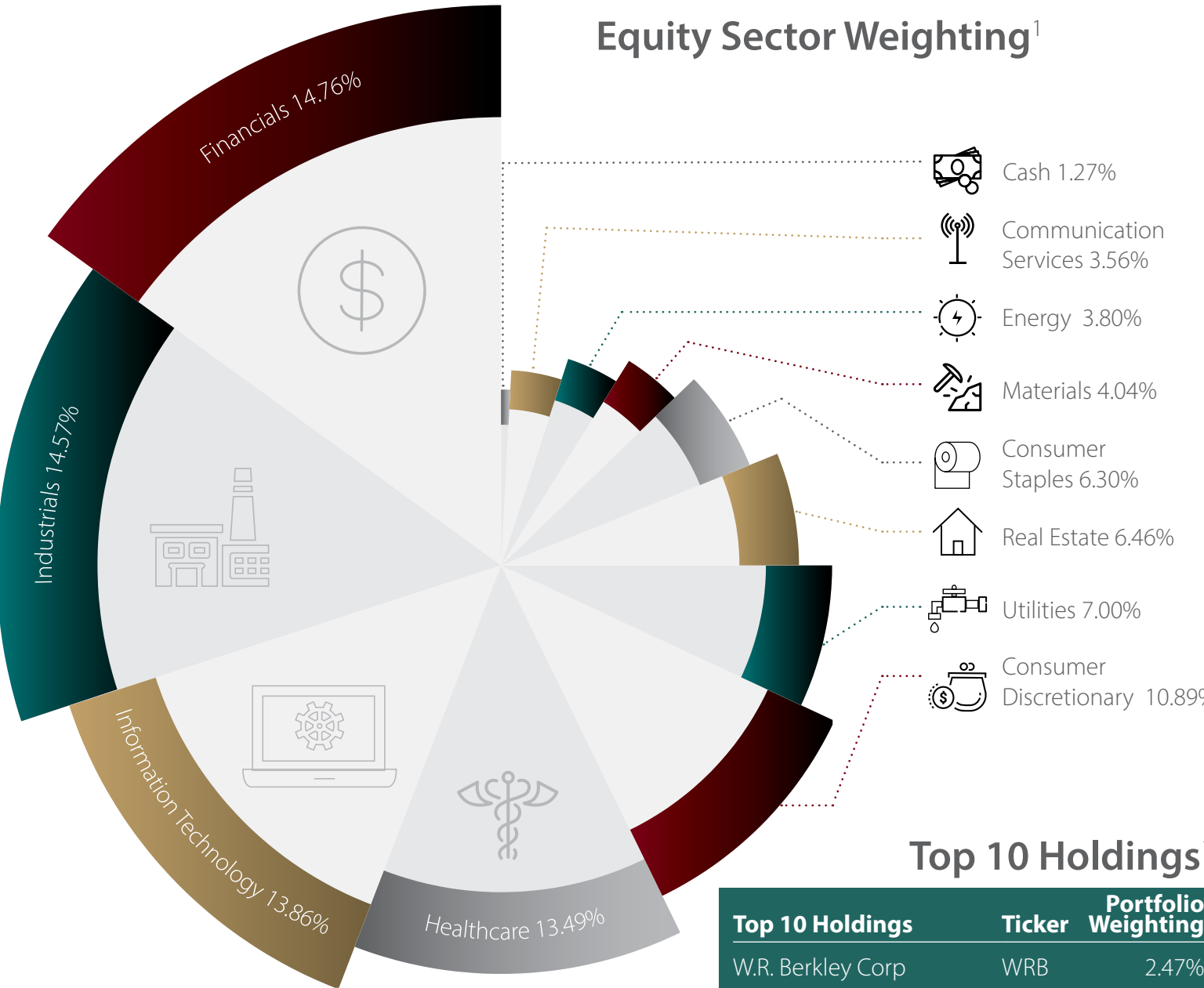
The benchmark is the Invesco QQQ Trust Series ETF (QQQ). The Invesco QQQ Trust Series ETF seeks to track the investment results of an index composed of the 100 largest non-financial companies listed on the Nasdaq.

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

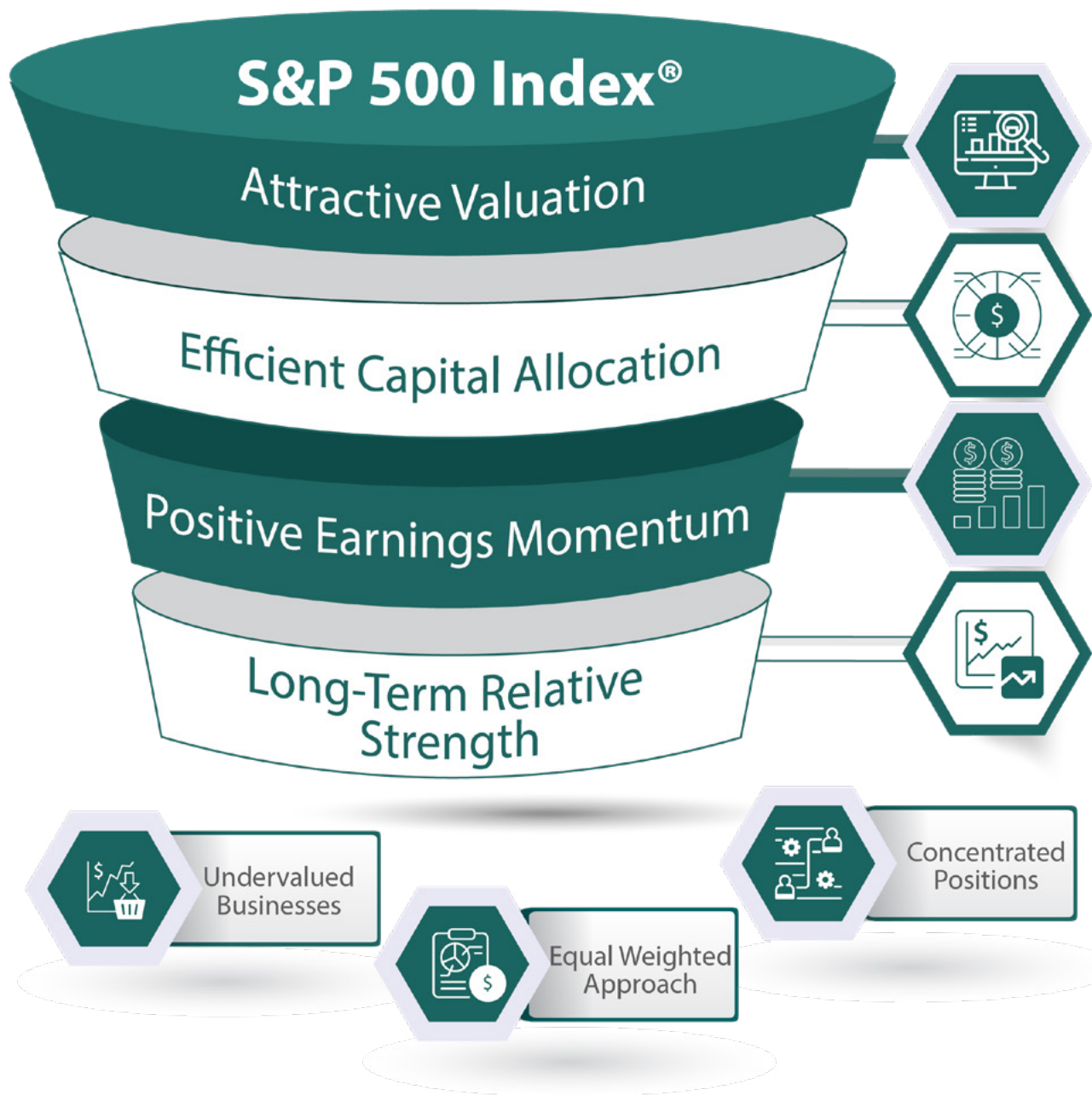
Select V Strategy

As of **March 31, 2025**

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.



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.

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

Disclosures

General Disclosure

Spire Wealth Management, LLC is a Federally Registered Investment Advisory Firm. Securities offered through an affiliated company, Spire Securities, LLC., a Registered Broker/Dealer and member FINRA/SIPC. 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, Dynamic MX, and Core Equity MX Strategies

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

Exchange-Traded Fund (ETF): An ETF is a pooled fund that tracks a specific investment universe that is expressed by a market index or a basket and that is listed on an exchange. Unlike a market index, an ETF incurs trading costs and other charges, including taxes. Because of these incurred costs, an ETF may underperform the market index that it tracks.

Opportunity MX Strategy

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.

Dynamic MX Strategy

The periods prior to May 1, 2016 represent the performance record established by the Portfolio Management Team while affiliated with a prior firm. The performance record for compliance with the portability requirements of the GIPS® standards has been reviewed.

Opportunity TX, Dynamic TX, and Core Equity TX Strategies

All information is based on sources deemed reliable, but no warranty or guarantee is made as to its accuracy or completeness. **microcast™** is a proprietary index used by Corbett Road Capital Management to help assist in the investment decision-making process. Neither the information provided by **microcast™** 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®). CRIM has been independently verified for the periods January 1, 2014 to December 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

Disclosures

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.

CRIM oversees the accounts of CRWM and CRCM that have signed an investment management agreement.

Valuations are computed and performance is reported in U.S. dollars. A complete list of composite descriptions is available upon request. Policies for valuing portfolios, calculating performance, and preparing compliant presentations are available upon request. To obtain a compliant presentation for the associated strategy, please contact us at 703.748.5831 (local) or 844.878.4897 (toll free).

Dynamic MX, Dynamic TX, and Active Dynamic Strategies

The Dynamic strategy targets between 17-20 ETF positions. 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. The highest additional fee an investor should expect to pay for an investment in Dynamic would be 9bps (9/100 of 1%). Cost may change overtime due to changes in the fees charged by third party managed ETFs used in this strategy.

MAAP Traditional, Dividend, and Tax Aware Strategies

Clients invested in the MAAP strategies must choose a specific stock to bond ratio that meets their suitability and investment objectives. Allocations range from a 100% investment in stocks to a 100% investment in bonds. Fees will vary based upon the specific stock to bond ratio selected for the Client. The highest additional fee an investor should expect to pay for an investment in MAAP would be 31bps (31/100 of 1%) when MAAP is 100% invested in Fixed Income. Cost may change overtime due to changes in the fees charged by third party managed ETFs used in this strategy. All information is based on sources deemed reliable, but no warranty or guarantee is made as to its accuracy or completeness. This is not 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.

Past performance may not be indicative of future results. While the sources of information, including any forward-looking statements and estimates, included in this (these) chart(s)/graph(s) was deemed reliable, we do not guarantee its accuracy.

Corbett Road Investment Management ("CRIM") is a Subchapter S Corporation. CRIM claims compliance with the Global Investment Performance Standards (GIPS®).

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.

CRIM oversees the accounts of CRWM and CRCM that have signed an investment management agreement.

HELIX Strategy

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. The highest additional fee an investor should expect to pay would be 48bps (48/100 of 1%). Cost may change overtime due to changes in the fees charged by third party managed ETFs used in this strategy.

Corbett Road Investment Management ("CRIM") is a Subchapter S Corporation. CRIM claims compliance with the Global Investment Performance Standards (GIPS®).

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.

CRIM oversees the accounts of CRWM and CRCM that have signed an investment management agreement.

All information is based on sources deemed reliable, but no warranty or guarantee is made as to its accuracy or completeness. This is not 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.

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.

Disclosures - Spire Wealth Management, LLC Form CRS

Item 1 Introduction

Spire Wealth Management, LLC is registered with the Securities and Exchange Commission as an Investment Adviser. Investment advisory services and compensation structures differ from those of a registered broker-dealer, and it is important that you understand the differences. You should carefully consider which types of accounts and services are right for you.

Free and simple tools are available to research firms and financial professionals at www.Investor.gov/CRS. The site also provides educational materials about broker-dealers, investment advisers and investing.

Item 2 Relationships and Services

What investment services and advice can you provide me?

We provide investment advisory services, through our investment advisory representatives ("IAR") including discretionary and non-discretionary investment management and financial planning and consulting services to individuals, trusts, and estates (our "retail investors").

When a retail investor engages us to provide discretionary or non-discretionary investment management services we shall monitor, on an ongoing basis, no less than quarterly, the investments in the accounts over which we have been granted authority as part of our investment management service. Furthermore, when engaged on a discretionary basis, we shall have the authority, without prior consultation with you (unless you impose restrictions on our discretionary authority), to buy, sell, trade, and allocate the investments within your account(s) consistent with your investment objectives. When engaged on a non-discretionary basis, the retail investor makes the ultimate decision regarding the purchase and/or sale of investments. Our discretionary or non-discretionary authority over your account(s) shall continue until our engagement is terminated. We also offer model asset allocation portfolios through our Investment Supervisory Services program. Some of our IARs offer Proprietary Model Portfolio Strategies. We also provide services wherein we may select independent third-party managers to manage your portfolio. This includes a Wrap-Fee program offered through one of our custodians. We monitor the performance of the third-party asset manager on an ongoing basis.

When a retail investor engages us to provide financial planning and consulting services as part of the investment management engagement, we rely upon the information provided for our review and do not verify or monitor any such information while providing this service. We do not limit the scope of our investment advisor services to proprietary products or a limited group or type of investment. While we do recommend clients to maintain a minimum asset level of \$25,000, there is no account minimum. We may group certain related client accounts for the purpose of determining your advisory fee. For additional information including minimum investment amounts, please see www.SpireIP.com for our Form ADV Part 2A, brochure (Items 4 and 7 of Part 2A)

Conversation Starters:

Given my financial situation, should I choose an investment advisory service? Why or why not?

How will you choose investments to recommend to me?

What is your relevant experience, including your licenses, education and other qualifications? What do these qualifications mean?

Item 3 Fees, Costs, Conflicts and Standards of Conduct

What fees will I pay?

We provide our investment advisory services on an ongoing asset-based fee basis. When engaged to provide discretionary or non-discretionary investment management services, we shall charge a fee calculated as a percentage of your assets under our management (our "AUM Fee"). Our annual AUM Fee schedule is negotiable and generally ranges from .02% to 2.25%, depending upon the fee schedule used by your specific advisor. We typically deduct our AUM Fee from one or more of your managed accounts, either quarterly in advance, based upon the prior quarter end balance or monthly in arrears, based on an average daily account balance for the month. Independent third-party managers utilized in managing client accounts and/or our IARs offering proprietary strategies will charge fees separately from our management fee. Additionally, our representatives are compensated based upon the amount of assets that they service; therefore, we have an incentive to encourage you to increase the assets maintained in accounts we manage. Specific information regarding the fees that you will be charged will be disclosed in your Investment Management Agreement ("IMA"). These fees are also described in our Form ADV Part 2A, Item 5.

Because our AUM Fee is calculated as a percentage of your assets under management, the more assets you have in your advisory account, the more you will pay us for our investment management services.

We offer our financial planning and consulting services on either an hourly rate or fixed fee basis, ranging from \$100 to \$500 on an hourly rate basis or on a negotiated fixed fee basis. Prior to accepting your engagement, we will assess the nature and scope of the services requested and negotiate either an hourly rate or fixed fee engagement fee. We may request a retainer upon completion of our initial fact-finding session with you. The balance is due upon completion of the plan. You will be invoiced directly from your advisor for financial planning and consulting fees based upon your agreed upon payment schedule.

Other Fees and Costs: Your investment assets will be held with a qualified custodian. For accounts managed outside of a wrap fee program, some custodians charge brokerage commissions and/or transaction fees for effecting certain securities transactions as well as certain processing activities (i.e. transaction fees are charged for certain no-load mutual funds, commissions are charged for individual equity and fixed income securities transactions). Certain custodians may charge an asset-based fee in lieu of transaction-based commissions for transaction costs. In addition, relative to all mutual fund and exchange traded fund purchases, certain charges will be

imposed at the fund level (e.g. management fees and other fund expenses). The custodian's fees are separate from your advisory fee paid to Spire Wealth Management. With respect to clients who have assets allocated to an unaffiliated wrap fee program, client asset-based fees will include most transaction costs and fees to a broker-dealer or bank that has custody of these assets, and therefore are higher than a typical asset-based advisory fee.

Additional Information: You will pay fees and costs whether you make or lose money on your investments. Fees and costs will reduce any amount of money you make on your investments over time. Please make sure you understand what fees and costs you are paying.

For more detailed information about our fees and costs please review our Form ADV Part 2A brochure (specifically Item 5) which can be found on our website at www.SpireIP.com.

When we act as your investment adviser, we must act in your best interest and not put our interest ahead of yours. At the same time, the way we make money creates some conflicts with your interests. You should understand and ask us about these conflicts because they can affect the investment advice we provide you. Here are examples to help you understand what this means:

- We receive certain support technologies and/or services from our custodian.
- We receive greater compensation when you place more assets in your account.
- We may not charge a fee on some assets held in your account and therefore have an incentive to hold more assets on which we do charge a fee.

We receive certain support and or services from our custodians such as research and access to their technologies. As participants in the Charles Schwab & Co. or Fidelity Brokerage Services LLC (collectively, and together with all affiliates, "Fidelity") referral programs we may be incentivized to place assets with those custodians. In addition, some of our advisory personnel are separately licensed which allows them to offer commission-based products as well as insurance.

How do your IARs make money? Our IARs are compensated by the payment of the fee collected for the management of your accounts per the terms of the IMA. Certain IARs are separately licensed as registered representatives (RR) of Spire Securities, LLC (an unaffiliated, registered broker-dealer, member FINRA). These individuals can affect separate securities transactions for which they will receive brokerage compensation. Some of our IARs are also licensed insurance agents and receive commissions in connection with insurance product sales.

Additional Information: For more detailed information about our conflicts of interest, please review our Form ADV 2A Firm Brochure (Items 5, 10 & 11).

Conversation Starters:

Help me understand how these fees and costs might affect my investments. If I give you \$10,000 to invest, how much will go into fees and costs, and how much will be invested for me?

What are your legal obligations to me when acting as my investment advisor? How else does your firm make money and what conflicts of interest do you have?

How might your conflicts of interest affect me, and how will you address them?

Item 4 Disciplinary History

Do you or your financial professionals have legal or disciplinary history?

Yes and We encourage you to visit www.Investor.gov/CRS to research our firm and our financial professionals.

Conversation Starters:

As a financial professional, do you have any disciplinary history? If so, for what type of conduct?

Item 5 Additional Information

Additional information about our firm is available on the SEC's website at www.adviserinfo.sec.gov. You may contact our Chief Compliance Officer at any time to request a current copy of your ADV Part 2A or our relationship summary.

Conversation Starter:

Who is my primary contact person? Are they a representative of an investment advisor or a broker-dealer?

Who can I talk to if I have concerns about how this person is treating me?

Our Chief Compliance Officer may be reached by phone: (703) 657- 6060.

Contact Us

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



Toll Free: 844.688.4955
info@corbettroad.com
www.corbettroad.com
[linkedin.com/company/corbettroad](https://www.linkedin.com/company/corbettroad)

Washington, D.C.

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

Boston, MA

101 Arch St
8th Floor
Boston, MA 02110
Local: 617.600.7930

Los Angeles, CA

1901 Avenue of the Stars
Suite 200
Century City, CA 90067
Local: 310.591.5674

Fort Lauderdale, FL

2598 E. Sunrise Blvd
Suite 2104
Ft. Lauderdale, FL 33304
Local: 954.507.6038

Knoxville, TN

800 S. Gay St
Suite 700
Knoxville, TN 37929
Local: 865.444.4520

Phoenix, AZ

2375 E. Camelback Rd
Suite 600
Phoenix, AZ 85016
Local: 602.807.1145

St. Louis, MO

7777 Bonhomme Ave
Suite 1800
Clayton, MO 63105
Local: 314.463.0133