



Strategy Overview

This strategy targets between 10-15 ETF positions and focuses on generating dividends and income. It can invest in any exchange traded asset class and is not restricted by market cap, sector, or geographic location. Based upon MACROCAST™ indicators, this strategy may hold a substantial fixed income or cash position.

Investment Process

We feel that being truly tactical means having the ability to move to any sector, company size, geographical location, or industry based upon the market cycle. 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?

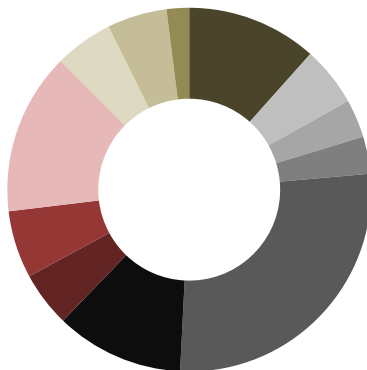
V	Valuation
I	Inflation
T	Technical Analysis
A	Aggregate Economy
L	Liquidity
S	Sentiment

Corbett Road examines data across 6 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.

MACROCAST™

Asset Class Weighting and Top Holdings

Asset Allocation	%
Large-Cap	11.6
Mid-Cap	5.3
Small-Cap	3.4
REITs	3.3
Int'l Developed Markets	27.2
Emerging Markets	0.0
International Bond	11.4
Long-Term Bond	4.9
Intermediate-Term Bond	6.0
Short-Term Bond	0.0
High Yield Bond	14.4
Alternatives	5.2
Other	5.3
Cash	2.0
Total	100.0



Top Holdings	Ticker	Portfolio Weighting %
SPDR S&P International Dividend	DWX	10.25
iShares JPMorgan USD Emrg Mkts Bond	EMB	9.51
First Trust Morningstar Div Leaders	FDL	7.30
Invesco Intl Dividend Achievers	PID	7.07
iShares Core US Aggregate Bond	AGG	5.95
Invesco High Yld Eq Div Achievers	PEY	5.30
JPMorgan Alerian MLP	AMJ	5.29
SPDR Blmbg Barclays Convert Secs	CWB	5.15
iShares US Preferred Stock	PFF	5.13
First Trust Dow Jones Global Sel Div	FGD	5.04

Contact us to discuss how Corbett Road can help you achieve your goals.
(Local) 703.748.5836 or (Toll Free) 844.688.4955

FIXED INCOME

“Yields are too low”

- Cash Flow
- Capital Protection
- Lower Volatility

**EDGE
Strategy**

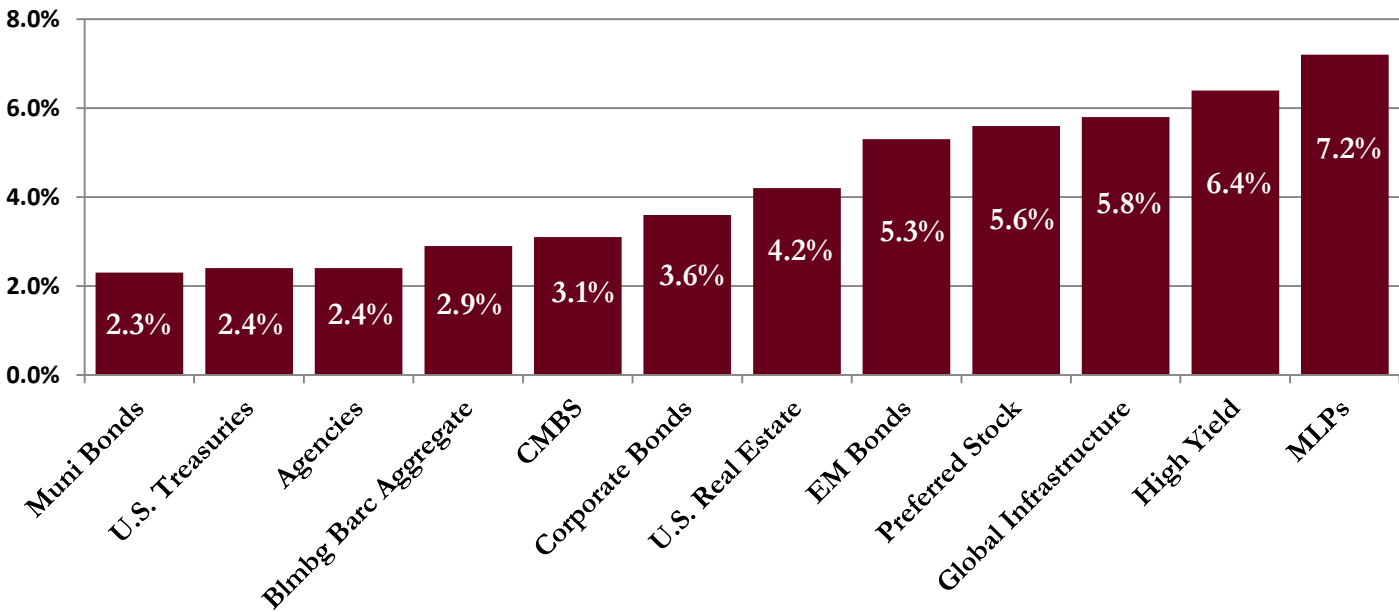
EQUITIES

“Volatility is too high”

- Higher Returns
- Growth of Principal
- Inflation Hedge

Important to Look Beyond Core Bonds in Search for Income

Asset Class Yields (As of 3/31/19)



Disclosure Information

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CRIM claims compliance with the Global Investment Performance Standards (GIPS®) and has prepared and presented this report in compliance with the GIPS standards. CRIM has been independently verified for the periods January 1, 2014 to June 30, 2018. Verification assesses whether (1) the firm has complied with all the composite construction requirements of the GIPS standards on a firm-wide basis and (2) the firm’s policies and procedures are designed to calculate and present performance in compliance with the GIPS standards. The chart(s)/graph(s) shown is (are) for informational purposes only and should not be considered as a suggestion of any investment recommendation, investment strategy, or as an offer of advice to buy, sell, or exchange any investment product or investment vehicle. 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, Corbett Road Investment Management, Spire Wealth Management LLC, Spire Securities LLC and its affiliates do not guarantee its accuracy.

1 – Source: RW Baird Q1 2019 Market ChartBook and JP Morgan 2Q 2019 Guide to the Markets. Yields are as of 3/31/19, except Global Infrastructure (9/30/18), Global Transport and US Real Estate (12/31/18). Asset classes are represented by the following indices (in the order they appear on the chart): Blmbg Barc US Treasury Index, Blmbg Barc Agencies Index, Merrill Lynch BBB Municipal Bond Index, Blmbg Barc US Aggregate Bond Index, Blmbg Barc Commercial Mortgage-Backed Securities Index, Blmbg Barc Corporate Grade Bond Index, FTSE NAREIT Equity REIT Index, JP Morgan GBI-EM Global Diversified Index, MSCI Global Infrastructure Asset Index-Low risk, S&P Preferred Stock Index, Blmbg Barc High Yield Corporate Index, Alerian MLP Index. Blmbg Barc refers to Bloomberg Barclays. Indices are unmanaged and cannot be purchased directly by investors. Index performance is shown for illustrative purposes only and does not predict or depict the performance of the Corbett Road EDGE Strategy. Past performance does not guarantee future results.