



CORBETT ROAD
WEALTH MANAGEMENT

— Prepared for
John and Jane Sample
1234 Main Street
Vienna, VA 22182-1751

— Advisor
Corbett Road Wealth Management
Spire Wealth Management, LLC

SAMPLE PERFORMANCE REPORT

—
Month Day, Year - Month Day, Year



Aggregate Overview

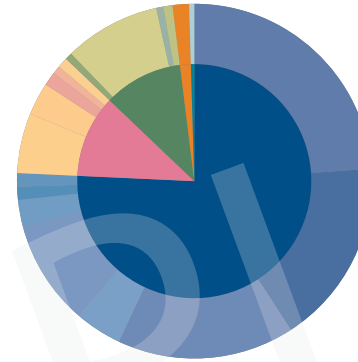
All Accounts

Client Group Summary

Custom Start Date	Month Day, Year
Total Value	\$ 0,000,000.00
Accrued Income	000.00
Net Investment ¹	\$ 0,000,000.00

Performance ²	This Quarter	From Custom Start Date
TWRR	0.00 %	0.00 %

Asset Allocation



Equity	0.00 %
Large-Cap Growth	0.00
Large-Cap Core	0.00
Large-Cap Value	0.00
Mid-Cap Growth	0.00
Mid-Cap Core	0.00
Mid-Cap Value	0.00
Small-Cap Core	0.00
REITs	0.00
International	0.00 %
Int'l Developed Mkts	0.00
Int'l Emerging Mkts	0.00
Foreign Large Cap Growth	0.00
Foreign Large Cap Value	0.00
Foreign Small Mid Cap Growth	0.00
Fixed Income	0.00 %
Emerging Markets Bond	0.00
Intermediate Bond	0.00
Short Bond	0.00
Inflation-Protected Bond	0.00
Cash	0.00
Cash	0.00
Other	0.00
Commodity	0.00

Accounts ² / Benchmarks ³	Market Value	Net ¹ Investment	Qtr ⁴ to Date	Year to Date	Trailing 1 Yr	Trailing 3 Yrs	Trailing 5 Yrs	Trailing 10 Yrs	From Cust Start Date
Jane Sample *****0000	\$ 000,000.00	\$ 000,000.00	Custom Start : Month Day, Year						
Rollover IRA- Dynamic TX	-	-	0.00 %	-	-	-	-	-	0.00 %
Benchmark: Morningstar Aggressive Target Risk	-	-	0.00	-	-	-	-	-	0.00
John Sample *****0000	\$ 000,000.00	\$ 000,000.00	Custom Start : Month Day, Year						
Joint - MAAP 60/40	-	-	0.00	-	-	-	-	-	0.00
Benchmark: Morningstar Moderate Target Risk	-	-	0.00	-	-	-	-	-	0.00

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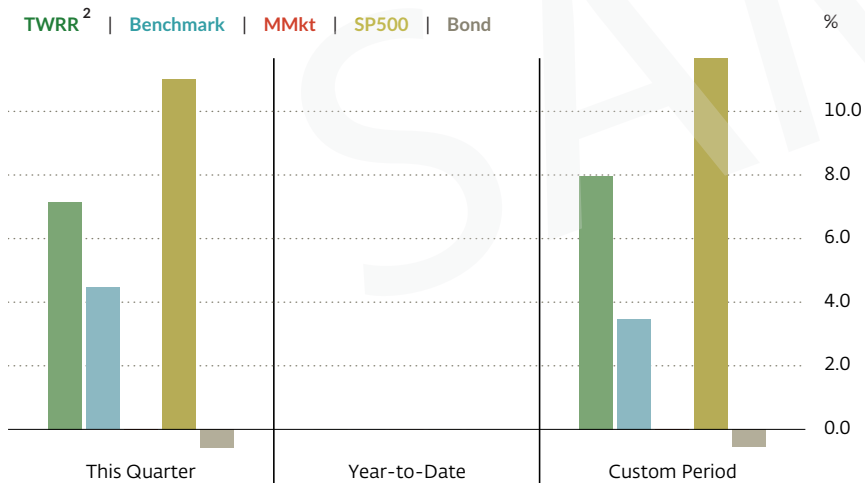
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Aggregate Overview

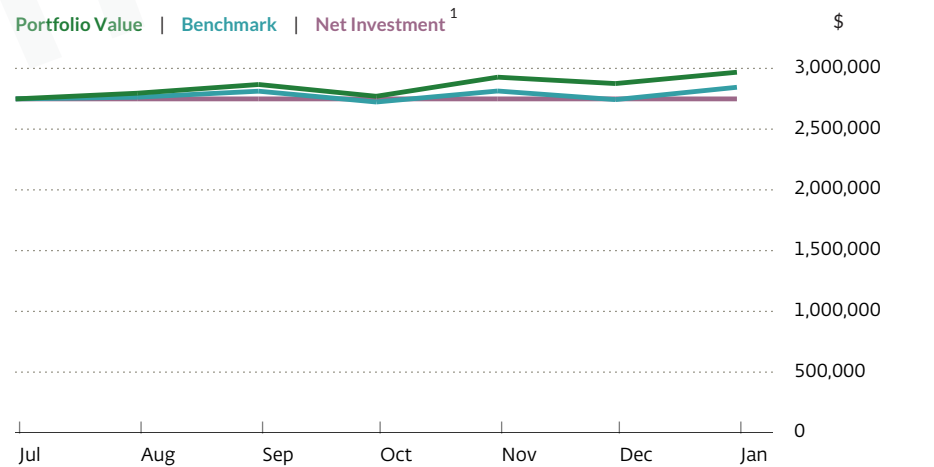
All Accounts

Accounts ² / Benchmarks ³	Market Value	Net ¹ Investment	Qtr ⁴ to Date	Year to Date	Trailing 1 Yr	Trailing 3 Yrs	Trailing 5 Yrs	Trailing 10 Yrs	From Cust Start Date
John Sample *****0000	\$ 000,000.00	\$ 000,000.00	Custom Start : Month Day, Year						
Rollover IRA-Dynamic TX	-	-	0.00	-	-	-	-	-	0.00
Benchmark: Morningstar Aggressive Target Risk	-	-	0.00	-	-	-	-	-	0.00
John Sample *****0000	\$ 000,000.00	\$ 000,000.00	Custom Start : Month Day, Year						
Rollover IRA- MAAP 40/60	-	-	0.00	-	-	-	-	-	0.00
Benchmark: Morningstar Moderately Conservative Target Risk	-	-	0.00	-	-	-	-	-	0.00
John Sample *****0000	\$ 000,000.00	\$ 000,000.00	Custom Start : Month Day, Year						
Rollover IRA- Opportunity	-	-	0.00	-	-	-	-	-	0.00
Benchmark: Morningstar Aggressive Target Risk	-	-	0.00	-	-	-	-	-	0.00

Performance Summary ⁵



Portfolio Value vs. Benchmark ⁶



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Aggregate Overview

All Accounts

Quarterly Performance Statistics ⁵	TWRR ²	Benchmark	MMkt	SP500	Bond
Q4 Year	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %
Q3 Year	0.00	0.00	0.00	0.00	0.00

Periodic Performance Statistics ⁵	TWRR ²	Benchmark	MMkt	SP500	Bond
Custom Period	Month Day, Year - Month Day Year	0.00 %	0.00 %	0.00 %	0.00 %

For accounts holding mutual funds, ENV is currently using month end dividend rates for daily accrual funds. On the last day of the month, the dividend rate is multiplied by the number of shares held in an account. The dollar amount will be applied to the account performance. As a result of not applying a daily accrual, your performance could be higher or lower if the shares were not held for the entire month. This estimated amount is reversed out on the 1st day of the next month when the actual custodian dollar amount is received. This amount received from the custodian will be applied to your account performance. This does not affect your actual dividend payment.

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Activity and Performance Summary

All Accounts

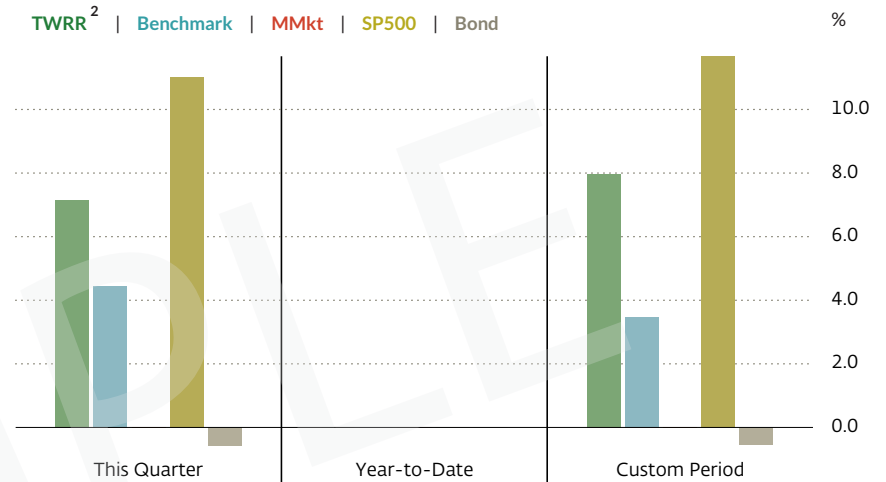
Client Group Summary

Total Value	\$ 000,000.00
Accrued Income	000.00
Net Investment ¹	\$ 000,000.00

Account Activity ⁷

	This Quarter	Custom Period
Beginning Value	\$ 000,000.00	\$ 000,000.00
Net Cntrbs/Wthdrwls	000.00	000.00
Capital Appreciation	000,000.00	000,000.00
Dividends	00,000.00	00,000.00
Interest	0.00	0.00
Advisory Fees	0,000.00	0,000.00

Performance Summary ⁵



Quarterly Performance Statistics ⁵

	TWRR ²	Benchmark	MMkt	SP500	Bond
Q4Year	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %
Q3Year	0.00	0.00	0.00	0.00	0.00

Periodic Performance Statistics ⁵

	TWRR ²	Benchmark	MMkt	SP500	Bond
Custom Period	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %

For accounts holding mutual funds, ENV is currently using month end dividend rates for daily accrual funds. On the last day of the month, the dividend rate is multiplied by the number of shares held in an account. The dollar amount will be applied to the account performance. As a result of not applying a daily accrual, your performance could be higher or lower if the shares were not held for the entire month. This estimated amount is reversed out on the 1st day of the next month when the actual custodian dollar amount is received. This amount received from the custodian will be applied to your account performance. This does not affect your actual dividend payment.

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Holdings

Rollover IRA- Dynamic TX | *****0000

Holdings Summary	Total %	Total ⁸
Portfolio Value	—	\$ 000,000.00
Fund Holdings	0.00 %	000,000.00
Cash	0.00	0,000.00
Average Yield	0.00	

Unrealized ⁹	Gains	Losses	Total
Long Term	\$ 000,000.00	\$ 0.00	\$ 00,000.00
Short Term	0,000.00	0.00	0,000.00

Fund Holdings	Price	Units Owned	Grouped Value	Accrued	% of Port.	Style ¹⁰	Cost ¹¹ Basis	Gain ⁹ / Loss	Yield ¹²
Communication Services Sel Sect SPDR®ETF XLC	\$ 000.00	00.000	\$ 00,000	0	0.00 %	Lg Cap Core	\$ 00,000	\$ 0,000	0.00 %
Consumer Staples Select Sector SPDR® ETF XLP	000.00	00	00,000	0	0.00	Lg Cap Val	00,000	0,000	0.00
Financial Select Sector SPDR® ETF XLF	000.00	00	00,000	0	0.00	Lg Cap Val	00,000	0,000	0.00
Industrial Select Sector SPDR® ETF XLI	000.00	00	00,000	0	0.00	Lg Cap Val	00,000	0,000	0.00
Invesco BuyBack Achievers™ ETF PKW	000.00	00	00,000	0	0.00	Lg Cap Val	00,000	0,000	0.00
Invesco S&P 500® Equal Wt Real Estt ETF EWRE	000.00	00	00,000	0	0.00	REITs	00,000	0,000	0.00
iShares Core S&P 500 IVV	000.00	00	00,000	0	0.00	Lg Cap Core	00,000	0,000	0.00
iShares MSCI USA Momentum Factor ETF MTUM	000.00	00	00,000	0	0.00	Lg Cap Gwth	00,000	0,000	0.00
iShares Semiconductor ETF SOXX	000.00	00	00,000	0	0.00	Lg Cap Gwth	00,000	0,000	0.00
Materials Select Sector SPDR® ETF XLB	000.00	00	00,000	0	0.00	Commodity	00,000	0,000	0.00
Select Sector Spdr Trust Shs Ben Int Energy XLE	000.00	00	00,000	0	0.00	Lg Cap Val	00,000	0,000	0.00
Select Sector Spdr Trust The Health Care Select Sector Spdr Fund XLV	000.00	00	00,000	0	0.00	Lg Cap Val	00,000	0,000	0.00
Vanguard Consumer Discretionary ETF VCR	000.00	00	00,000	0	0.00	Lg Cap Gwth	00,000	0,000	0.00
Vanguard Information Technology ETF VGT	000.00	00	00,000	0	0.00	Lg Cap Gwth	00,000	0,000	0.00
Vanguard Mid-Cap ETF VO	000.00	00	00,000	0	0.00	Mid Cap Core	00,000	0,000	0.00

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Holdings

Rollover IRA-Dynamic TX | *****0000

Cash Balance	Grouped Value	% of Port.
Cash	\$ 0,000	0.00 %

SAMPLE

Holdings

Joint - MAAP 60/40 | *****0000

Holdings Summary	Total %	Total ⁸
Portfolio Value	—	\$ 000,000.00
Fund Holdings	0.00 %	000,000.00
Cash	0.00	0,000.00
Average Yield	0.00	

Unrealized ⁹	Gains	Losses	Total
Long Term	\$ 000,000.00	\$ 0.00	\$ 00,000.00
Short Term	0,000.00	0,000.00	0,000.00

Fund Holdings	Price	Units Owned	Grouped Value	Accrued	% of Port.	Style ¹⁰	Cost ¹¹ Basis	Gain ⁹ / Loss	Yield ¹²
Fidelity® Total Bond ETF FBND	\$ 000.00	00.000	\$ 00,000	\$ 0	0.00 %	Interm. Bond	\$ 00,000	\$ 0,000	0.00 %
First Trust Low Duration Oppos ETF LMBS	000.00	00	00,000	0	0.00	Short Bond	00,000	0,000	0.00
First Trust TCWOportunistic Fxd Inc ETF FIXD	000.00	00	00,000	0	0.00	Interm. Bond	00,000	0,000	0.00
Hartford Total Return Bond ETF HTRB	000.00	00	00,000	0	0.00	Interm. Bond	00,000	0,000	0.00
Invesco Total Return Bond ETF GTO	000.00	00	00,000	0	0.00	Interm. Bond	00,000	0,000	0.00
iShares Core MSCI EAFE IEFA	000.00	00	00,000	0	0.00	Intl Dev Mkts	00,000	0,000	0.00
iShares Core MSCI Emerging Markets ETF IEMG	000.00	00	00,000	0	0.00	Emerging Mkts	00,000	0,000	0.00
iShares Core S&P 500 IVV	000.00	00	00,000	0	0.00	Lg Cap Core	00,000	0,000	0.00
iShares Core S&P Mid-Cap IJH	000.00	00	00,000	0	0.00	Mid Cap Core	00,000	0,000	0.00
iShares Core S&P Small-Cap IJR	000.00	00	00,000	0	0.00	Sm Cap Core	00,000	0,000	0.00
Ishares Core U S Growth Etf IUSG	000.00	00	00,000	0	0.00	Lg Cap Gwth	00,000	0,000	0.00
iShares Core US Aggregate Bond AGG	000.00	00	00,000	0	0.00	Interm. Bond	00,000	0,000	0.00
iShares Currency Hedged MSCI EAFE HEFA	000.00	00	00,000	0	0.00	Intl Dev Mkts	00,000	0,000	0.00
iShares JPMorgan USD Emerg Markets Bond EMB	000.00	00	00,000	0	0.00	Emerging Markets Bond	00,000	0,000	0.00
iShares MSCI ACWI ex US ETF ACWX	000.00	00	00,000	0	0.00	Intl Dev Mkts	00,000	0,000	0.00
iShares Russell 1000 IWB	000.00	00	00,000	0	0.00	Lg Cap Core	00,000	0,000	0.00
iShares S&P 500 Value IVE	000.00	00	00,000	0	0.00	Lg Cap Val	00,000	0,000	0.00
iShares TIPS Bond TIP	000.00	00	00,000	0	0.00	Infl Prot Bond	00,000	0,000	0.00

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Holdings

Joint - MAAP 60/40 | *****0000

Fund Holdings	Price	Units Owned	Grouped Value	Accrued	% of Port.	Style ¹⁰	Cost ¹¹ Basis	Gain ⁹ / Loss	Yield ¹²
Vanguard REIT ETF VNQ	000.00	000	00,000	0	0.00	REITs	00,000	0,000	0.00
Cash Balance									
Cash			\$ 00,000		0.00 %				

SAMPLE

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Holdings

Rollover IRA- Dynamic TX | *****0000

Holdings Summary	Total %	Total ⁸
Portfolio Value	—	\$ 000,000.00
Fund Holdings	0.00 %	000,000.00
Cash	0.00	0,000.00
Average Yield	0.00	

Unrealized ⁹	Gains	Losses	Total
Long Term	\$ 000,000.00	\$ 0.00	\$ 00,000.00
Short Term	0,000.00	0,000.00	0,000.00

Fund Holdings	Price	Units Owned	Grouped Value	Accrued	% of Port.	Style ¹⁰	Cost ¹¹ Basis	Gain ⁹ / Loss	Yield ¹²
Communication Services Sel Sect SPDR®ETF XLC	\$ 000.00	00.000	\$ 00,000	\$ 0	0.00 %	Lg Cap Core	\$ 00,000	\$ 0,000	0.00 %
Consumer Staples Select Sector SPDR® ETF XLP	000.00	00	00,000	0	0.00	Lg Cap Val	00,000	0,000	0.00
Financial Select Sector SPDR® ETF XLF	000.00	00	00,000	0	0.00	Lg Cap Val	00,000	0,000	0.00
Industrial Select Sector SPDR® ETF XLI	000.00	00	00,000	0	0.00	Lg Cap Val	00,000	0,000	0.00
Invesco BuyBack Achievers™ ETF PKW	000.00	00	00,000	0	0.00	Lg Cap Val	00,000	0,000	0.00
Invesco S&P 500® Equal Wt Real Estt ETF EWRE	000.00	00	00,000	0	0.00	REITs	00,000	0,000	0.00
iShares Core S&P 500 IVV	000.00	00	00,000	0	0.00	Lg Cap Core	00,000	0,000	0.00
iShares MSCI USA Momentum Factor ETF MTUM	000.00	00	00,000	0	0.00	Lg Cap Gwth	00,000	0,000	0.00
iShares Semiconductor ETF SOXX	000.00	00	00,000	0	0.00	Lg Cap Gwth	00,000	0,000	0.00
Materials Select Sector SPDR® ETF XLB	000.00	00	00,000	0	0.00	Commodity	00,000	0,000	0.00
Select Sector Spdr Trust Shs Ben Int Energy XLE	000.00	00	00,000	0	0.00	Lg Cap Val	00,000	0,000	0.00
Select Sector Spdr Trust The Health Care Select Sector Spdr	000.00	00	00,000	0	0.00	Lg Cap Val	00,000	0,000	0.00
Fund XLV									
Vanguard Consumer Discretionary ETF VCR	000.00	00	00,000	0	0.00	Lg Cap Gwth	00,000	0,000	0.00
Vanguard Information Technology ETF VGT	000.00	00	00,000	0	0.00	Lg Cap Gwth	00,000	0,000	0.00
Vanguard Mid-Cap ETF VO	000.00	00	00,000	0	0.00	Mid Cap Core	00,000	0,000	0.00

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Holdings

Rollover IRA-Dynamic TX | *****0000

Cash Balance	Grouped Value	% of Port.
Cash	\$ 00,000	0.00 %

SAMPLE

Holdings

Rollover IRA- MAAP 40/60 | *****0000

Holdings Summary	Total %	Total ⁸
Portfolio Value	—	\$ 0.00
Cash	000.00 %	0.00
Average Yield	0.00	

Unrealized ⁹	Gains	Losses	Total
Long Term	\$ 0.00	\$ 0.00	\$ 0.00
Short Term	0.00	0.00	0.00

Cash Balance	Grouped Value	% of Port.
Cash	\$ 0	000.00 %

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Holdings

Rollover IRA- Opportunity | *****0000

Holdings Summary	Total %	Total ⁸
Portfolio Value	—	\$ 000,000.00
Stock Holdings	0.00 %	000,000.00
Cash	0.00	0,000.00
Average Yield	0.00	

Unrealized ⁹	Gains	Losses	Total
Long Term	\$ 000,000.00	\$ 0.00	\$ 00,000.00
Short Term	0,000.00	0,000.00	0,000.00

Stock Holdings	Price	Units Owned	Grouped Value	Accrued	% of Port.	Style ¹⁰	Cost ¹¹ Basis	Gain ⁹ / Loss	Yield ¹²
Accenture PLC A ACN	\$ 000.00	00.000	\$ 00,000	0	0.00 %	Intl Dev Mkts	\$ 00,000	\$ 0,000	0.00 %
Align Technology Inc ALGN	000.00	00	00,000	0	0.00	Lg Cap Gwth	00,000	0,000	0.00
Alphabet Inc A GOOGL	000.00	00	00,000	0	0.00	Lg Cap Gwth	00,000	0,000	0.00
Amazon.com Inc AMZN	000.00	00	00,000	0	0.00	Lg Cap Gwth	00,000	0,000	0.00
Arrow Electronics Inc ARW	000.00	00	00,000	0	0.00	Mid Cap Val	00,000	0,000	0.00
ASML Holding NV ASML	000.00	00	00,000	0	0.00	Fgn Lg Cap Gwth	00,000	0,000	0.00
Avantor Inc AVTR	000.00	00	00,000	0	0.00	Mid Cap Gwth	00,000	0,000	0.00
Cadence Design Systems Inc CDNS	000.00	00	00,000	0	0.00	Lg Cap Gwth	00,000	0,000	0.00
Carlisle Companies Inc CSL	000.00	00	00,000	0	0.00	Mid Cap Core	00,000	0,000	0.00
Charles River Laboratories International Inc CRL	000.00	00	00,000	0	0.00	Mid Cap Gwth	00,000	0,000	0.00
Charter Communications Inc CHTR	000.00	00	00,000	0	0.00	Lg Cap Core	00,000	0,000	0.00
CoStar Group Inc CSGP	000.00	00	00,000	0	0.00	Mid Cap Gwth	00,000	0,000	0.00
Costco Wholesale Corp COST	000.00	00	00,000	0	0.00	Lg Cap Core	00,000	0,000	0.00
Darling Ingredients Inc DAR	000.00	00	00,000	0	0.00	Mid Cap Core	00,000	0,000	0.00
Entegris Inc ENTG	000.00	00	00,000	0	0.00	Mid Cap Gwth	00,000	0,000	0.00
EOG Resources Inc EOG	000.00	00	00,000	0	0.00	Lg Cap Val	00,000	0,000	0.00
GXO Logistics Inc GXO	000.00	00	00,000	0	0.00	Mid Cap Core	00,000	0,000	0.00
INMODE ORD INMD	000.00	00	00,000	0	0.00	Emerging Mkts	00,000	0,000	0.00

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Holdings

Rollover IRA- Opportunity | *****0000

Stock Holdings	Price	Units Owned	Grouped Value	Accrued	% of Port.	Style ¹⁰	Cost ¹¹ Basis	Gain ⁹ / Loss	Yield ¹²
Jones Lang LaSalle Inc JLL	000.00	000	00,000	0	0.00	Mid Cap Val	00,000	0,000	0.00
JPMorgan Chase & Co JPM	000.00	000	00,000	0	0.00	Lg Cap Val	00,000	0,000	0.00
KLA Corp KLAC	000.00	000	00,000	0	0.00	Lg Cap Core	00,000	0,000	0.00
Lululemon Athletica Inc LULU	000.00	000	00,000	0	0.00	Lg Cap Gwth	00,000	0,000	0.00
Mastercard Inc A MA	000.00	000	00,000	0	0.00	Lg Cap Gwth	00,000	0,000	0.00
Nasdaq Inc NDAQ	000.00	000	00,000	0	0.00	Mid Cap Core	00,000	0,000	0.00
Nextera Energy Inc NEE	000.00	000	00,000	0	0.00	Lg Cap Core	00,000	0,000	0.00
Nike Inc B NKE	000.00	000	00,000	0	0.00	Lg Cap Gwth	00,000	0,000	0.00
Novanta Inc Com NOV	000.00	000	00,000	0	0.00	Fgn Smid Cap Gwth	00,000	0,000	0.00
O'Reilly Automotive Inc ORLY	000.00	000	00,000	0	0.00	Lg Cap Core	00,000	0,000	0.00
Old Dominion Freight Line Inc ODFL	000.00	000	00,000	0	0.00	Lg Cap Gwth	00,000	0,000	0.00
PulteGroup Inc PHM	000.00	000	00,000	0	0.00	Mid Cap Val	00,000	0,000	0.00
Quanta Services Inc PWR	000.00	000	00,000	0	0.00	Mid Cap Core	00,000	0,000	0.00
Sea Ltd SE	000.00	000	00,000	0	0.00	Emerging Mkts	00,000	0,000	0.00
STELLANTIS ORD STLA	000.00	000	00,000	0	0.00	Fgn Lg Cap Val	00,000	0,000	0.00
SVB Financial Group SIVB	000.00	000	00,000	0	0.00	Mid Cap Gwth	00,000	0,000	0.00
The Estee Lauder Companies Inc Class A EL	000.00	000	00,000	0	0.00	Lg Cap Gwth	00,000	0,000	0.00
The Trade Desk Inc Com Cl A TTD	000.00	000	00,000	0	0.00	Lg Cap Gwth	00,000	0,000	0.00
Union Pacific Corp UNP	000.00	000	00,000	0	0.00	Lg Cap Core	00,000	0,000	0.00
Visa Inc Class A V	000.00	000	00,000	0	0.00	Lg Cap Core	00,000	0,000	0.00
XPO Inc XPO	000.00	000	00,000	0	0.00	Mid Cap Core	00,000	0,000	0.00
Cash Balance			Grouped Value		% of Port.				
Cash			\$ 000,000		0.00 %				

Advisory services offered through Spire Wealth Management, LLC, an SEC Registered Investment Advisor. Securities offered through Spire Securities, LLC member FINRA/ SIPC.

Performance data quoted represents past performance and does not guarantee future results. The investment return and investment principal will fluctuate such that an investment, when redeemed, may be worth more or less than original cost.



Disclosures

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Performance data quoted represents past performance and does not guarantee future results. The investment return and principal of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than original cost when redeemed. The values represented in this report may not reflect the true original cost of the client's initial investment. Calculations and data provided should not be relied upon for tax purposes; use confirmations, statements and 1099's from custodians instead.

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If you have any questions regarding your report, please call your Investment Advisor Representative. For fee-based accounts only: The figures may or may not reflect the deduction of investment advisory fees. If the investment is being managed through a fee-based account or agreement, the returns may be reduced by those applicable advisory fees. Refer to your Advisor's Form ADV, Part 2.

Disclosure Notes

- ¹ Net Investment is the total value of contributions and withdrawals (excluding unsupervised assets) made by the client for the period from Jun 30, 20xx to Dec 31, 20xx. This includes Misc. Expenses and Accrued Income received from the custodian.
- ² Time Weighted Rate of Return (TWRR) is calculated net of all fees. Time Weighted Rate of Return (TWRR) is used to compare your portfolio returns versus benchmark indices (such as S&P 500).
- ³ A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed. Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared. Investors cannot invest directly into a benchmark or index. All portfolio returns for all periods are expressed in USD. All benchmark(s) returns reflect the same currency as the portfolio returns presented. Yearly performance values (e.g. Trailing 3 Years) shown are from the specified period up to Dec 31, 20xx. The benchmark(s) for the account(s)*****0000,*****0000,*****0000,*****0000,*****0000 herein has been selected by your financial advisor to reflect the corresponding investment strategy of your portfolio. The intent of these selected benchmarks is to seek to provide a more accurate comparison to which returns can be evaluated effectively.
- ⁴ Displays the returns for the period from the beginning of the current quarter to the most recent market date (As of Date).
- ⁵ These figures compare the Time Weighted Rate of Return (TWRR) of your account with a selection of benchmark indices. "Benchmark" refers to the Morningstar Moderately Aggressive Target Risk index. "MMkt" refers to the Lipper Money Market Fund index. "SP500" refers to the S&P 500 TR index. "Bond" refers to the Bloomberg Intermediate U.S. Government/Credit TR index. "Benchmark" described herein has been selected by your financial advisor to reflect the corresponding investment strategy of your portfolio. The intent of this benchmark is to seek to provide a more accurate comparison to which returns can be evaluated effectively. A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed. Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared. Investors cannot invest directly into a benchmark or index. All portfolio returns for all periods are expressed in USD. All benchmark(s) returns reflect the same currency as the portfolio returns presented. Blended benchmarks are defaulted to rebalance monthly which means that Envestnet will asset weigh the benchmark component returns on a monthly basis using the beginning of the month weights. A daily rebalance option is also offered however may not be available in all cases due to data limitations from providers.
- ⁶ Benchmark designates Morningstar Moderately Aggressive Target Risk. The Benchmark described herein has been selected by your financial advisor to reflect the corresponding investment strategy of your portfolio. The intent of this benchmark is to seek to provide a more accurate comparison to which returns can be evaluated effectively. A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed. Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared. Investors cannot invest directly into a benchmark or index. All portfolio returns for all periods are expressed in USD. All benchmark(s) returns reflect the same currency as the portfolio returns presented. Blended benchmarks are defaulted to rebalance monthly which means that Envestnet will asset weigh the benchmark component returns on a monthly basis using the beginning of the month weights. A daily rebalance option is also offered however may not be available in all cases due to data limitations from providers.
- ⁷ "Beginning Value": the account's value at the beginning of each period; "Contributions": the value of deposits from the client into the account for each period; "Withdrawals": withdrawals from the account for each period; "Capital Appreciation": all realized and unrealized changes in market value during the period; "Dividends": the amount of dividends received from stocks or mutual funds for each period; "Interest": the amount of interest received for each period; "Advisory Fees": the amount of advisory fees charged to the account for each period. Income Received is computed from the dividends and interests of the supervised assets only.
- ⁸ Market value totals are displayed in reporting currency(USD).
- ⁹ Capital gain/loss data presented here is a general guide and should not be relied upon in the preparation of your tax returns.
- ¹⁰ Parent style classifications are provided by Morningstar, Inc. and mapped into one of the style classifications supported on this platform. Sector information is provided by Morningstar. Bond type and rating information is provided by Refinitiv.
- ¹¹ "First-In First-Out (For Mutual Fund: Average Cost)" is the current accounting method. Cost basis values are not provided by the custodian in all cases, and should be independently verified from your original purchase records. However cash is not included in the 'Cost Basis' total figures.

Disclosure Notes

¹² An indication of the current dividends and interest vs. the current market value of the holdings. The yield represents the current amount of income that is being generated from the portfolio without liquidating the principal or capital gains on the portfolio. However, the yield will fluctuate daily and current or past performance is not a guarantee of future results.

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