

## Form ADV Part 3 – Client Relationship Summary

### Verita Strategic Wealth Partners, LLC (March 2, 2025)

#### Item 1: Introduction

Verita Strategic Wealth Partners, LLC (“Verita” or “the firm”) is an investment adviser registered with the Securities and Exchange Commission offering advisory accounts and services. Brokerage and investment advisory services and fees differ and it is important for you to understand the differences. This document gives you a summary of the types of services and fees we offer. Additionally, free and simple tools are available to research firms and financial professionals at <https://www.investor.gov/CRS>, which also provides educational materials about broker-dealers, investment advisers, and investing.

#### Item 2: Relationships and Services

We offer investment management services primarily on a discretionary basis to retail and other investors in accordance with the terms of an investment advisory agreement. Using a client’s customized investment policy statement (“IPS”), we develop a strategic and comprehensive asset allocation and invest client assets consistent with the guidelines and constraints in the IPS. Investments may include a variety of liquid and illiquid investments. We have the authority to implement investment strategies on behalf of a client and to sign certain documents needed to facilitate these investments. Upon request, we provide services that are typically undertaken by a family office.

***Questions to ask us: 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?***

**What investment services and advice can you provide me?** Our firm assists clients in developing a comprehensive strategy primarily focused on the following investment advisory services to families and family offices: portfolio management (we review your portfolio, investment strategy, and investments); financial planning (we assess your financial situation and provide advice to meet your goals) and selection of other advisors, including third party managers. As part of our standard services, we monitor client accounts on an ongoing basis. Our firm offers both discretionary advisory services (where our firm makes the decision regarding the purchase or sale of investments) as well as non-discretionary services (where the retail investor makes the ultimate decision). We limit the types of investments that are recommended since not every type of investment vehicle is needed to create an appropriate portfolio. Our firm does not generally impose a minimum account size, although the average client will have a minimum net worth of \$50 million. Please also see our Form ADV Part 2A (“Brochure”) that can be found at <https://adviserinfo.sec.gov> for additional details.

#### Item 3: Fees, Costs, Conflicts and Standard of Conduct

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

**What fees will I pay?** Governed under our investment management agreement, fees are generally charged based on a percentage of the value of the discretionary assets under management (“AUM”). We charge tiered advisory fees based on the value of managed assets, with a blended annual percentage fee up to 1.5%.

Advisory fees based on assets under management are billed on a pro-rata, annualized basis, quarterly in arrears, and are based on the average daily balance of the client portfolio for the quarter. For non-discretionary engagements, there will typically be a separate fee which is negotiated between Verita and the client based on the non-discretionary services provided. Fees paid to third party managers are separate from and in addition to fee assessed by Verita. Clients will have the option of automatically deducting fees from their accounts or paying directly via a means agreed upon in advance.

Fees paid to Verita are exclusive of all custodial and transaction costs paid to the client’s custodian, brokers or other third-party consultants, and are also separate and distinct from the fees and expenses charged by mutual funds, ETFs (exchange traded funds) or other investment pools to their shareholders (generally including a management fee and fund expenses, as

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described in each fund's prospectus or offering materials). Verita can assist you in understanding the full scope of fees charged by any employed funds, strategies, or managers, in addition to those of Verita, to fully understand the total amount of fees paid by you for investment and financial-related services. 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 information, please refer to our Form ADV Part 2A or at <https://adviserinfo.sec.gov>.

***Questions to ask us: How might your conflicts of interest affect me, and how will you address them?***

**What are your legal obligations to me when acting as my investment adviser?** When we act as your investment adviser, we have to 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. One way we mitigate these conflicts is by investing client assets in a manner we deem consistent with our fiduciary duty to our clients as well as the risk objective selected by the client in the IPS. You should understand and ask us about these conflicts because they can affect the investment advice we provide you.

**How do your financial professionals make money?** We pay our personnel a salary and bonus based entirely on firm and individual performance. Personnel do not sell products or receive commissions, and compensation is not based on the amount of managed assets, the time, or complexity required to meet a client's needs, or revenue the firm earns from the financial professional's advisory services or investment recommendations.

**What conflicts of interest do you have?** Verita receives an economic benefit from custodians in the form of support products and services made available to our firm and other independent investment advisors whose clients maintain accounts at the custodian. For more information regarding all of our firm's conflicts of interest, please see additional details in our Form ADV Part 2A brochure at <https://adviserinfo.sec.gov>.

## Item 4: Disciplinary History

***Questions to ask us: As a financial professional, do you have any disciplinary history? For what type of conduct?***

**Do you or your financial professionals have legal or disciplinary history?** No. Please visit <https://adviserinfo.sec.gov> for free, simple tools to research firms and financial professionals, as well as educational materials about broker-dealers, investment advisers, and investing.

## Item 5: Additional Information

***Questions to ask us: Who is my primary contact person? Is he or she a representative of an investment adviser or a broker-dealer? Who can I talk to if I have concerns about how this person is treating me?***

For additional information on our advisory services, see our firm's Form ADV Part 2A brochure that can be found at <https://adviserinfo.sec.gov>. If you have any questions, need additional information, or would like to request a copy of this relationship summary, please contact us at 513.693.4886.