altruist

October 2026

Altruist LLC Fee Schedule

Tax Management

Tax Management Tool		Fee	Altruist One Fee	Fee Category
Tax Loss Harvesting (TLH) Tool Fee		10 basis points annual	Waived with Altruist One	
Asset Location Tool		No fees apply	-	-

The TLH Tool Fee is prorated based on the portion of the account modeled to a custom or free model and amount of time the TLH Tool was active in the account.

Model Type	Fee	Altruist One Fee	Fee Category
Custom Models	Fee applies	Waived with Altruist One	
Free Model Marketplace Models	Fee applies	Waived with Altruist One	
Fee-bearing Model Marketplace Models	Waived	Waived	Waived

Altruist LLC Fee Schedule

Explicit fee charged by Altruist LLC for using the Model Marketplace.

Model Licensing Fee

Model Portfolio Fee

Model Provider	Series Name	Annual Model Marketplace Fee	Annual Altruist One Model Marketplace Fee	Fee Category
Advisor123	All Weather	24 basis points annual (2 bps/mo)	12 basis points annual (1 bps/mo)	
Advisor123	Buffer	24 basis points annual (2 bps/mo)	12 basis points annual (1 bps/mo)	
Advisor123	Crypto Rotation	24 basis points annual (2 bps/mo)	12 basis points annual (1 bps/mo)	
Advisor123	Dividend Focus SMA	24 basis points annual (2 bps/mo)	12 basis points annual (1 bps/mo)	
Advisor123	Dynamic	24 basis points annual (2 bps/mo)	12 basis points annual (1 bps/mo)	
Advisor123	Dynamic Short-Term Income	18 basis points annual (1.5 bps/mo)	6 basis points annual (0.5 bps/mo)	
Advisor123	ESG	18 basis points annual (1.5 bps/mo)	6 basis points annual (0.5 bps/mo)	
Advisor123	Growth Focus SMA	24 basis points annual (2 bps/mo)	12 basis points annual (1 bps/mo)	
Advisor123	Income Focus	24 basis points annual (2 bps/mo)	12 basis points annual (1 bps/mo)	
Advisor123	Sector Rotation	24 basis points annual (2 bps/mo)	12 basis points annual (1 bps/mo)	
Advisor123	Strategic	18 basis points annual (1.5 bps/mo)	6 basis points annual (0.05 bps/mo)	
Advisor123	Tactical	24 basis points annual (2 bps/mo)	12 basis points annual (1 bps/mo)	
Alpha Architect	ESG Active	12 basis points annual (1 bps/mo)	None	

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Model Provider	Series Name	Annual Model Marketplace Fee	Annual Altruist One Model Marketplace Fee	Fee Category
Alpha Architect	Equity Diversifier	12 basis points annual (1 bps/mo)	None	
Alpha Architect	Diversifier	None	None	None
Alpha Architect	Equity Sleeve	None	None	None
Alpha Architect	Global Beta+Factor	12 basis points annual (1 bps/mo)	None	
Altruist	Defensive	18 basis points annual (1.5 bps/mo)	3 basis points annual (0.25 bps/mo)	
Altruist	Dividend SMA	18 basis points annual (1.5 bps/mo)	3 basis points annual (0.25 bps/mo)	
Altruist	Frontier SMA	25 basis points annual (2.083 bps/mo)	10 basis points annual (0.83 bps/mo)	
Altruist	Global Equity Direct Index	18 basis points annual (1.5 bps/mo)	3 basis points annual (0.25 bps/mo)	
Altruist	Simplicity	None	None	None
Altruist	Strategist	12 basis points annual (1 bps/mo)	None	
Altruist	Strategist ETF	12 basis points annual (1 bps/mo)	None	
Altruist	Strategist ETF Tax Aware	12 basis points annual (1 bps/mo)	None	
Altruist	Strategist Tax Aware	12 basis points annual (1 bps/mo)	None	
Altruist	U.S. Large-Cap Direct Index	12 basis points annual (1 bps/mo)	None	
Altruist	Equal Weight Large-Cap Direct Index	15 basis points annual (1.25 bps/mo)	None	
Altruist	U.S. All-Cap Direct Index	15 basis points annual (1.25 bps/mo)	None	

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Model Provider	Series Name	Annual Model Marketplace Fee	Annual Altruist One Model Marketplace Fee	Fee Category
Altruist	U.S. Mid-Cap Direct Index	15 basis points annual (1.25 bps/mo)	None	
Altruist	U.S. Small-Cap Direct Index	18 basis points annual (1.5 bps/mo)	3 basis points annual (0.25 bps/mo)	
Altruist	International ADR Direct Index	22 basis points annual (1.83 bps/mo)	7 basis points annual (0.583 bps/mo)	
Altruist (Dimensional Funds)*	Factor Core	15 basis points annual (1.25 bps/mo)	None	
Altruist (Dimensional Funds)*	Factor Core Plus	15 basis points annual (1.25 bps/mo)	None	
Altruist (Dimensional Funds)*	Factor Social	15 basis points annual (1.25 bps/mo)	None	
Altruist (Dimensional Funds)*	Factor Strategic Core	15 basis points annual (1.25 bps/mo)	None	
Altruist (Dimensional Funds)*	Factor Sustainable	15 basis points annual (1.25 bps/mo)	None	
Altruist (Dimensional Funds)*	Factor Tax-Aware	15 basis points annual (1.25 bps/mo)	None	
Aptus Capital Advisors	HNW Impact	12 basis points annual (1 bps/mo)	None	
Aptus Capital Advisors	Impact	None	None	None
Aptus Capital Advisors	Impact Preserve	None	None	None
Aptus Capital Advisors	Impact Aggressive Growth	None	None	None
Aptus Capital Advisors	Aptus Conservative Income	None	None	None
Aptus Capital Advisors	Aptus Equity Buffer	None	None	None
BlackRock	Global Allocation Selects	12 basis points annual (1 bps/mo)	None	

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Model Provider	Series Name	Annual Model Marketplace Fee	Annual Altruist One Model Marketplace Fee	Fee Category
BlackRock	Global Allocation Selects Tax-Aware	12 basis points annual (1 bps/mo)	None	
BlackRock	Target Allocation All Active	12 basis points annual (1 bps/mo)	None	
BlackRock	Multi-Asset Income	12 basis points annual (1 bps/mo)	None	
BlackRock	Multi-Asset Income Tax-Aware	12 basis points annual (1 bps/mo)	None	
BlackRock	Target Allocation Sustainable ETF	12 basis points annual (1 bps/mo)	None	
BlackRock	Target Allocation ETF	12 basis points annual (1 bps/mo)	None	
BlackRock	Target Allocation ETF Tax-Aware	12 basis points annual (1 bps/mo)	None	
Blueprint Investment Partners	Blueprint Dynamic	29 basis points annual (2.416 bps/mo)	17 basis points annual (1.416 bps/mo)	
Blueprint Investment Partners	Blueprint S&P 100 SMA	29 basis points annual (2.416 bps/mo)	17 basis points annual (1.416 bps/mo)	
Blueprint Investment Partners	Blueprint Sector Rotation	29 basis points annual (2.416 bps/mo)	17 basis points annual (1.416 bps/mo)	
Blueprint Investment Partners	Blueprint Strategic	29 basis points annual (2.416 bps/mo)	17 basis points annual (1.416 bps/mo)	
Blueprint Investment Partners	Blueprint Tactical	29 basis points annual (2.416 bps/mo)	17 basis points annual (1.416 bps/mo)	
Blueprint Investment Partners	Blueprint Trend Allocation	12 basis points annual (1 bps/mo)	None	
Capital Group	Core	12 basis points annual (1 bps/mo)	None	
Capital Group	Retirement Income	12 basis points annual (1 bps/mo)	None	
Capital Group	Active ETF	12 basis points annual (1 bps/mo)	None	

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Model Provider	Series Name	Annual Model Marketplace Fee	Annual Altruist One Model Marketplace Fee	Fee Category
Counterpoint Funds	Risk and Return Optimized	12 basis points annual (1 bps/mo)	None	
Counterpoint Funds	Tactical High Yield	12 basis points annual (1 bps/mo)	None	
Encompass More Asset Management	Bristlecone SMA	62 basis points annual (5.167 bps/mo)	50 basis points annual (4.167 bps/mo)	
Encompass More Asset Management	Sierra Asset Allocation	32 basis points annual (2.667 bps/mo)	20 basis points annual (1.667 bps/mo)	
Encompass More Asset Management	Whistler Growth SMA	52 basis points annual (4.33 bps/mo)	40 basis points annual (3.333 bps/mo)	
Evestia	Equity SMA	35 basis points annual (2.916 bps/mo)	23 basis points annual (1.916 bps/mo)	
Evestia	Target Risk SMA	30 basis points annual (2.5 bps/mo)	18 basis points annual (1.5 bps/mo)	
Eventide	Multi-Manager Faith-Based Series	12 basis points annual (1 bps/mo)	None	
Eventide	Target Risk Faith-Based Series	12 basis points annual (1 bps/mo)	None	
Fidelity Investments	Business Cycle	12 basis points annual (1 bps/mo)	None	
Fidelity Investments	Target Allocation Blended	12 basis points annual (1 bps/mo)	None	
First Trust	Buffer	12 basis points annual (1 bps/mo)	None	
First Trust	Strategic	12 basis points annual (1 bps/mo)	None	
Goldman Sachs	ETF	12 basis points annual (1 bps/mo)	None	
Goldman Sachs	Multi-Manager ETF	12 basis points annual (1 bps/mo)	None	
HIP Investor Inc.	Fossil Free	24 basis points annual (2 bps/mo)	12 basis points annual (1 bps/mo)	

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Model Provider	Series Name	Annual Model Marketplace Fee	Annual Altruist One Model Marketplace Fee	Fee Category
HIP Investor Inc.	100 Fossil-Free Exclusion ESG SMA	40 basis points annual (3.33 bps/mo)	28 basis points annual (2.333 bps/mo)	
HIP Investor Inc.	100 Large-Cap Core ESG SMA	40 basis points annual (3.33 bps/mo)	28 basis points annual (2.333 bps/mo)	
HIP Investor Inc.	Climate Action ESG SMA	40 basis points annual (3.33 bps/mo)	28 basis points annual (2.333 bps/mo)	
HIP Investor Inc.	Great Place to Work ESG SMA	40 basis points annual (3.33 bps/mo)	28 basis points annual (2.333 bps/mo)	
HIP Investor Inc.	Sustainable Global Dividends ESG SMA	40 basis points annual (3.33 bps/mo)	28 basis points annual (2.333 bps/mo)	
HIP Investor Inc.	Sustainable Real Estate ESG SMA	40 basis points annual (3.33 bps/mo)	28 basis points annual (2.333 bps/mo)	
HIP Investor Inc.	50 Global Growth ESG SMA	40 basis points annual (3.33 bps/mo)	28 basis points annual (2.333 bps/mo)	
Innovator Capital Management	Capital Shield Buffer Series	None	None	None
Innovator Capital Management	Core Equity Managed Floor Series	None	None	None
Innovator Capital Management	Defined Outcome Buffer	None	None	None
Invesco	Dynamic Active/Passive	12 basis points annual (1 bps/mo)	None	
Invesco	Strategic ETF	12 basis points annual (1 bps/mo)	None	
Invesco	BulletShares Corporate	12 basis points annual (1 bps/mo)	None	
Invesco	BulletShares Municipal	12 basis points annual (1 bps/mo)	None	
KKM Financial	Dynamic Allocation	40 basis points annual (3.33 bps/mo)	28 basis points annual (2.333 bps/mo)	
KKM Financial	Essential 40 SMA	40 basis points annual (3.33 bps/mo)	28 basis points annual (2.333 bps/mo)	

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Model Provider	Series Name	Annual Model Marketplace Fee	Annual Altruist One Model Marketplace Fee	Fee Category
Main Management	All Asset Dynamic Series	None	None	None
Main Management	All Asset Series	None	None	None
Main Management	Active Sector Rotation Series	None	None	None
Main Management	BuyWrite Series	None	None	None
Main Management	International Series	None	None	None
Main Management	Thematic Series	None	None	None
Morningstar Investment Management	Active Passive	12 basis points annual (1 bps/mo)	None	
Morningstar Investment Management	Active Passive Tax Sensitive	12 basis points annual (1 bps/mo)	None	
Morningstar Investment Management	ETF	32 basis points annual (2.67 bps/mo)	20 basis points annual (1.666 bps/mo)	
Morningstar Investment Management	ETF Tax Sensitive	32 basis points annual (2.67 bps/mo)	20 basis points annual (1.666 bps/mo)	
Morningstar Investment Management	Mutual Fund	12 basis points annual (1 bps/mo)	None	
Morningstar Investment Management	Mutual Fund Tax Sensitive	12 basis points annual (1 bps/mo)	None	
Morningstar Investment Management	All-Cap Equity SMA	47 basis points annual (3.916 bps/mo)	35 basis points annual (2.916 bps/mo)	
Morningstar Investment Management	Dividend Equity SMA	47 basis points annual (3.916 bps/mo)	35 basis points annual (2.916 bps/mo)	
Morningstar Investment Management	U.S. Sustainability Moat Focus SMA	47 basis points annual (3.916 bps/mo)	35 basis points annual (2.916 bps/mo)	
Morningstar Investment Management	Hare SMA	47 basis points annual (3.916 bps/mo)	35 basis points annual (2.916 bps/mo)	

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Model Provider	Series Name	Annual Model Marketplace Fee	Annual Altruist One Model Marketplace Fee	Fee Category
Morningstar Investment Management	Small/Mid Cap Equity SMA	47 basis points annual (3.916 bps/mo)	35 basis points annual (2.916 bps/mo)	
Morningstar Investment Management	Tortoise SMA	47 basis points annual (3.916 bps/mo)	35 basis points annual (2.916 bps/mo)	
Newfound Research	Return Stacked	12 basis points annual (1 bps/mo)	None	
Newfound Research	Structural Alpha	12 basis points annual (1 bps/mo)	None	
PIMCO	Tax Aware Fixed Income ETF	12 basis points annual (1 bps/mo)	None	
PIMCO	Tax Aware Fixed Income Mutual Fund	12 basis points annual (1 bps/mo)	None	
PIMCO	Taxable Fixed Income ETF	12 basis points annual (1 bps/mo)	None	
PIMCO	Taxable Fixed Income Mutual Fund	12 basis points annual (1 bps/mo)	None	
Potomac	Bull Bear	None	None	None
Potomac	Guardian	None	None	None
Potomac	Income Plus	None	None	None
Potomac	Navigrowth	None	None	None
Potomac	Focused Growth	None	None	None
Redwood Investment Management	Engineered Risk Budget	None	None	None
Russell Investments	Tax-Managed	12 basis points annual (1 bps/mo)	None	
Seeds Investor	U.S. Muni Funds	22 basis points annual (1.83 bps/mo)	10 basis points annual (0.833 bps/mo)	

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Model Provider	Series Name	Annual Model Marketplace Fee	Annual Altruist One Model Marketplace Fee	Fee Category
Seeds Investor	Global Bond Funds	22 basis points annual (1.83 bps/mo)	10 basis points annual (0.833 bps/mo)	
Seeds Investor	Global Bond Values Funds	22 basis points annual (1.83 bps/mo)	10 basis points annual (0.833 bps/mo)	
Seeds Investor	Global All Cap Values Funds	22 basis points annual (1.83 bps/mo)	10 basis points annual (0.833 bps/mo)	
Seeds Investor	Global All Cap Funds	22 basis points annual (1.83 bps/mo)	10 basis points annual (0.833 bps/mo)	
Seeds Investor	U.S. Muni Values Funds	22 basis points annual (1.83 bps/mo)	10 basis points annual (0.833 bps/mo)	
Seeds Investor	Active Funds	22 basis points annual (1.83 bps/mo)	10 basis points annual (0.833 bps/mo)	
Seeds Investor	Developed Ex-U.S. Values SMA	25 basis points annual (2.083 bps/mo)	13 basis points annual (1.083 bps/mo)	
Seeds Investor	U.S. Large Cap Values Tilted SMA	25 basis points annual (2.083 bps/mo)	13 basis points annual (1.083 bps/mo)	
Seeds Investor	U.S. Large Cap Index SMA	25 basis points annual (2.083 bps/mo)	13 basis points annual (1.083 bps/mo)	
Seeds Investor	U.S. Mid Cap Values SMA	25 basis points annual (2.083 bps/mo)	13 basis points annual (1.083 bps/mo)	
Seeds Investor	U.S. Small Cap Values SMA	25 basis points annual (2.083 bps/mo)	13 basis points annual (1.083 bps/mo)	
Seeds Investor	U.S. Large Cap Values SMA	25 basis points annual (2.083 bps/mo)	13 basis points annual (1.083 bps/mo)	
Seeds Investor	U.S. Mid Cap Index SMA	25 basis points annual (2.083 bps/mo)	13 basis points annual (1.083 bps/mo)	
Seeds Investor	U.S. Small Cap Index SMA	25 basis points annual (2.083 bps/mo)	13 basis points annual (1.083 bps/mo)	
Seeds Investor	Developed Ex-U.S. Index SMA	25 basis points annual (2.083 bps/mo)	13 basis points annual (1.083 bps/mo)	
Seeds Investor	Emerging Index SMA	25 basis points annual (2.083 bps/mo)	13 basis points annual (1.083 bps/mo)	

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Model Provider	Series Name	Annual Model Marketplace Fee	Annual Altruist One Model Marketplace Fee	Fee Category
State Street Investment Management	Active Asset Allocation	12 basis points annual (1 bps/mo)	None	
State Street Investment Management	Income Allocation	12 basis points annual (1 bps/mo)	None	
State Street Investment Management	Strategic Asset Allocation	12 basis points annual (1 bps/mo)	None	
State Street Investment Management	Tax-Sensitive Strategic Asset Allocation	12 basis points annual (1 bps/mo)	None	
Vanguard	CRSP	12 basis points annual (1 bps/mo)	None	
Vanguard	Income	12 basis points annual (1 bps/mo)	None	
Vanguard	Russell	12 basis points annual (1 bps/mo)	None	
Vanguard	S&P	12 basis points annual (1 bps/mo)	None	
Vanguard	Tax-Aware ETF	12 basis points annual (1 bps/mo)	None	
Zacks Investment Management	All-Cap Core SMA	40 basis points annual (3.33 bps/mo)	28 basis points annual (2.333 bps/mo)	
Zacks Investment Management	Core ETF	30 basis points annual (2.5 bps/mo)	18 basis points annual (1.5 bps/mo)	
Zacks Investment Management	Dividend SMA	40 basis points annual (3.33 bps/mo)	28 basis points annual (2.333 bps/mo)	
Zacks Investment Management	Focus Growth SMA	40 basis points annual (3.33 bps/mo)	28 basis points annual (2.333 bps/mo)	
Zacks Investment Management	Mid-Cap Core SMA	40 basis points annual (3.33 bps/mo)	28 basis points annual (2.333 bps/mo)	
Zacks Investment Management	Small-Cap Core SMA	40 basis points annual (3.33 bps/mo)	28 basis points annual (2.333 bps/mo)	
Zacks Investment Management	Active ETF	None	None	None

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Model Provider	Series Name	Annual Model Marketplace Fee	Annual Altruist One Model Marketplace Fee	Fee Category
Zacks Investment Management	Zacks+ ETF/SMA	None	None	None
Zacks Investment Management	Preferred Income SMA	40 basis points annual (3.33 bps/mo)	28 basis points annual (2.333 bps/mo)	

*These model portfolios are generated by Altruist LLC and are constructed using Dimensional Fund Advisors (“DFA”) funds.

- All model portfolios belonging to a specific series have the same Model Marketplace fee.
- The Model Marketplace fees are calculated in arrears at the end of each month, based on the average account balance for the month, and will appear in the appropriate account statement. When a model portfolio is subscribed to an account for part of a month, the fees are calculated pro-rata, starting with the day of the month when the account is first invested in the model portfolio, and ending with the calendar day when the model portfolio is unsubscribed by the registered investment adviser (“RIA”) with discretion over the account. Likewise, Tax Management fees are calculated in arrears at the end of each month, based on the average daily balance of eligible assets in an account for the month, and will appear in the appropriate account statement. When an account utilizes Tax Management for part of a month, the fees are calculated pro-rata, starting with the day of the month when Tax Management was activated in the account, and ending with the calendar day when Tax Management was deactivated by the registered investment adviser (“RIA”) with discretion over the account. Both the Model Marketplace fees and the Tax Management fees will be automatically deducted from the RIAs’ house accounts or passed through to clients’ accounts, according to the instruction of the RIA. If Altruist LLC is unable to deduct a fee from a client’s account according to an instruction from an RIA - such as if the client’s account is closed prior to the fee being deducted - then the RIA is responsible for such fee (please see Appendix C of the Model Marketplace Agreement found at altruist.com/legal) and as a result the fee may be deducted from the RIA’s house account. Any fees deducted from the RIA’s house account can be viewed in the house account statement, which can be accessed by visiting Settings > House Account > Statements.
- The passing of Tax Management fees or Model Marketplace fees to an RIA client account does not imply an investment adviser-client relationship between Altruist LLC or its affiliates and any RIA client. RIAs are responsible for the suitability of all transactions and decisions regarding client accounts and must maintain discretion over client accounts that are subscribed to Model Marketplace model portfolios.
- Third-party–provided model portfolios incur a Model Licensing Fee paid to Altruist LLC for Altruist LLC making the models available to RIAs for their use in independently managing or advising their clients’ accounts. The Model Licensing Fee paid to Altruist LLC is for making third-party portfolios available to RIAs to subscribe to client accounts and is not investment advice and is not an advisory service.
- Altruist-generated model portfolios incur a Model Portfolio Fee for Altruist LLC generating those model portfolios, paid to Altruist LLC.
- Any fund transaction charges that may be incurred as a result of trading funds in a model portfolio available through the Model Marketplace are subsidized by Altruist and not charged to the advisor or client account.
- Any of the model portfolios made available on the Altruist Model Marketplace could include ETFs and/or Mutual Funds which might have implicit costs associated with them, such as an expense ratio, which won’t be present on the account statement. The expense ratio of a mutual fund/ETF reflects how much it pays for portfolio management, administration, and marketing, among other expenses. This fee is deducted from the total market value of the fund/ETF on a periodic basis and can impact the net investment performance of the account.

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- The Tax Management fees or the Model Marketplace fees do not include other related costs and expenses including transfer fees, administrative fees, and other fees and taxes on brokerage accounts and securities transactions assessed by Altruist LLC's affiliated broker-dealer Altruist Financial LLC, or third parties. Please visit altruist.com/legal for the Altruist Financial LLC Fee Schedule.
- For custom model portfolios, any allocation to Model Marketplace model(s) will incur the applicable Model Marketplace fees (Model Portfolio fees for Altruist-generated model portfolios and/or Model Licensing fees for third party-provided model portfolios). This "blended model marketplace fee" will be calculated as a weighted average of applicable Model Marketplace fees based on the allocation of the Model Marketplace model(s) within the custom model portfolio, the duration the custom portfolio is assigned to the client account, and the average monthly balance of the client account. Blended model marketplace fees can be found upon custom model portfolio creation and editing (under the "Portfolio Fee" section), upon custom model portfolio assignment (on the "Review" screen), and are also available in the custom model portfolio's details drawer within the Custom Models section of the Altruist platform. These fees are expressed in basis points (bps) annually, assessed monthly and may be deducted from the RIA's house account or passed through to clients' accounts according to the instruction of the RIA.Custom model portfolios may be subject in their entirety to certain other portfolio fees depending on the services chosen by the RIA. Those service fees as well as the blended model marketplace fee comprise the overall "portfolio fee" displayed for custom model portfolios on the Altruist platform. Note that any non-Model Marketplace model allocations with a custom model portfolio will not incur any Model Marketplace fees, but will be subject to certain additional fees and expenses as outlined in Altruist Financial LLC's applicable brokerage fee schedule.
- RIAs separately provide advisory and other services for which they assess fees. The fees RIAs charge their clients are separate from the Model Marketplace fees (though an RIA may choose to pay the Model Marketplace fees from their house account and potentially increase their own fees to their clients as a result), the fees of Altruist Financial LLC or third parties, and the underlying fees and expenses of the funds within the model portfolios.
- RIAs are responsible for obtaining consent from their clients if they wish to pass Tax Management fees or Model Marketplace fees through to client accounts, and are responsible for informing clients of all other fees applicable to client accounts as well. Please carefully review customer account statements, RIA billing statements, and the Altruist LLC Form ADV Part 2A available at altruist.com/legal, and contact us at support@altruist.com with any questions.
- RIAs that run wrap fee programs are responsible to ensure that they are doing so in a compliant manner, including with respect to Model Marketplace fees.
- The Model Marketplace fees were waived through June 2022 and have been assessed starting July 2022.
- Altruist's Strategist investment minimum starts at $3,400 and varies depending on the equity allocation of the model portfolio.
- Altruist Strategist Direct Indexing when used as a standalone strategy (or via UMA) has a $2,000 investment minimum
- SMA model portfolio investment minimums start at $1,000. Refer to model details in the Model Marketplace for more information.
- Tax Management fees do not apply to fee-bearing Model Marketplace models and portfolio(s). For custom portfolios containing both fee bearing and non-fee bearing Model Marketplace models, Tax Management fees will be prorated on the allocation of the non-fee bearing Model Marketplace models within the custom portfolio.Tax Management fees will be based on the duration of usage and the average account balance for this allocation in the custom portfolio. These fees are expressed in basis points (bps) annually, assessed monthly and may be deducted from the RIA's house account or passed through to clients' accounts according to the instruction of the RIA.
- Assets in client accounts that are ineligible for rebalancing (i.e., individual fixed income instruments, security exclusions) will not be included when calculating Tax Management fees.