

FiduciaryVest, LLC

Client Relationship Summary

September 20, 2023

Item 1: Introduction

FiduciaryVest, LLC (referred to as “FiduciaryVest” or “us”, “our”, “we”) is registered with the U.S. Securities and Exchange Commission (“SEC”) as an Investment Adviser. Brokerage services and investment advisory services and fees differ; it is important that you understand the differences. You can also access free and simple tools to help you research firms and financial professionals at [Investor.gov/CRS](https://investor.gov/CRS), which 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 offer investment advisory services to retail investors who are high net worth individuals. These services include portfolio management and separate account managers. For portfolio management, we provide access to a range of investment products, such as stocks, bonds, mutual funds, and ETFs. We manage accounts on a discretionary and non-discretionary basis. *Discretionary* means we will implement transactions without seeking your prior consent. *Non-discretionary* means we will implement transactions after receiving your consent. We monitor accounts and investments on an ongoing basis to align with your investment goals. Please see FiduciaryVest’s Form ADV Part 2A for additional information about fees and compensation. Account and household fees may be negotiable based on existing relationships, expectations for growth, and our determination of account management that meets the client’s objectives.

For additional information, please visit <https://adviserinfo.sec.gov/firm/summary/134351> and refer to Items 4, 5 and 8 of our Form ADV Part 2A.

Conversation Starter. We encourage you to ask your financial professional:

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?

The specific manner and amount of advisory fees charged by us are established in your written agreement. For our portfolio management service, we charge a fixed asset-based fee, quarterly, in advance, based upon the billing period beginning account value. The more assets you have in this type of account, the more you will pay in fees, which creates an incentive to increase the size of your account either by deposit or performance. Exclusive of our fees, you may incur, depending on your investments, brokerage commissions, transaction fees, redemption fees, wire transfer fees, overnight check fees, and other related costs and expenses imposed by the administrator, custodian, or other service providers. You are not required to use the services of a third party we recommend, and we will notify you in advance if a recommended third party is compensating us for the referral. You will pay fees and incur costs whether you make or lose money on your investments. Fees and costs will reduce the amount of money you make on your investments over time.

For additional information, please visit <https://adviserinfo.sec.gov/firm/summary/134351> and refer to Item 5 of the ADV Part 2A.

Conversation Starter. We encourage you to ask your financial professional:

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?

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

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. You should understand and ask us about these conflicts because they can affect the recommendations and investment advice we provide you. Here are some additional examples to help you understand what this means. As appropriate, we recommend that you use Schwab as your qualified custodian. Recommending Schwab allows us to leverage the custodian's services for more of our client accounts. We allow our financial professionals to trade in the same securities held in client accounts. This creates an incentive to put their interest in transactions ahead of clients. We restrict personal transactions to ensure client interests are placed ahead of our financial professionals.

For additional information, please visit <https://adviserinfo.sec.gov/firm/summary/134351> and refer to Item 4, 5, 11, 12 & 14 of the ADV Part 2A.

Conversation Starter. We encourage you to ask your financial professional: How might your conflicts of interest affect me, and how will you address them?

How do your financial professionals make money?

All of our financial professionals are paid a salary as an employee of FiduciaryVest and may receive a discretionary bonus based on the success of the firm. Certain financial professionals receive a portion of the advisory fee for establishing a new client relationship.

For additional information, please visit <https://adviserinfo.sec.gov/firm/summary/134351> and refer to Item 14 of our ADV Part 2A and review your financial professional's ADV Part 2B Other Business Activities.

Item 4: Disciplinary History

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

No. We do not. You may visit www.investor.gov/CRS for a free and simple search tool to research us and our financial professionals.

Conversation Starter. We encourage you to ask your financial professional:
As a financial professional, do you have any disciplinary history? For what type of conduct?

Item 5: Additional Information

For additional or up-to-date information about advisory services, see our Form ADV Part 2A or visit our website (<https://fiduciaryvest.com/>). To request a copy of this Client Relationship Summary or updated information, contact our office at (404) 446-1270.

Conversation Starter. We encourage you to ask your financial professional:
Who is my primary contact person? Is he or she a representative of an investment adviser or a broker-dealer?