



Client Relationship Summary

June 8, 2022

Exhibit A: Summary of Material Changes

In June of 2022, Marietta Wealth Management, LLC made several material changes to its Form CRS. The material changes are summarized below:

1. The removal of "asset management" in our service description as a stand-alone service as it is now incorporated into our "wealth management" service.
2. The removal of our account minimum requirement and a further explanation of our annual minimum fee of \$5,000 being billed quarterly in the amount of \$1,250. The inclusion of factors affecting fee negotiation to include size, complexity, and nature of assets managed.
3. The update of our financial professional's outside accounting firm's name from Bowen Crowe Group to Ben H. Crowe C.P.A.
4. The update of our gift receipt limit from product sponsors and other professionals from \$100 to \$250.
5. The update of our office phone number for inquiries to 404-549-6930.

Additional Information

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

Marietta Wealth Management, LLC
472 N Sessions Street, Unit #24
Marietta, Georgia 30060
404-549-6930 Phone



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Item 1: Introduction

Marietta Wealth Management, LLC (referred to as "Marietta Wealth" 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 and institutional investors. These services include wealth management, financial planning, retirement plan consulting and general consulting. For individual portfolios, we provide access to a range of investment products, such as stocks, bonds, mutual funds, ETFs, and REITs. We manage accounts on a discretionary basis. *Discretionary* means we will implement transactions without seeking your prior consent. We monitor accounts and investments on an ongoing basis to align with your investment goals. For financial planning and consulting only engagements, we will only provide ongoing monitoring if retained beyond the initial plan or consultation. Our wealth management service has a \$5,000 annual fee minimum (\$1,250 billed quarterly) and is negotiable depending on size, complexity, and nature of assets managed.

For additional information, please visit <https://adviserinfo.sec.gov/firm/summary/281782> and refer to Items 4 and 5 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 wealth management program, we charge a tiered asset-based fee, quarterly, in advance, based upon the aggregate market value of your portfolio on the last business day of the previous calendar quarter. 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. For financial planning or consulting services, fees are charged either as fixed or hourly basis. 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 will pay fees and incur 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.

For additional information, please visit <https://adviserinfo.sec.gov/firm/summary/281782> 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?

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. We engage solicitors to recommend our services over other advisers. This creates an incentive for them to recommend our services over other advisers. 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/281782> and refer to Items 4, 5, 10, 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?

The majority of our financial professionals are compensated with a base salary, partners receive salary plus bonuses depending on the profitability of the overall business. Two of our financial professionals are compensated based on a percentage of revenue from the clients they service. One financial professional is also a certified public accountant with Ben H. Crowe C.P.A. and receives compensation when providing accounting services through that entity. Financial professionals may receive additional compensation from advisory product sponsors and other professionals such as gifts valued at less than \$250, occasional business entertainment such as a dinner, and occasional education or training meetings. Financial professionals are required to report such activities as part of our firm's policies and procedures.

For additional information, please visit <https://adviserinfo.sec.gov/firm/summary/281782> and refer to Items 10 and 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. 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://www.mariettawealth.com/>). To request a copy of this Client Relationship Summary or updated information, contact our office at:

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472 N Sessions Street, Unit #24
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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?