Wallick Investments' fees

At Wallick Investments, we endeavor to earn our fees by:

- Filtering all equity portfolios for compliance with Christian values
- Developing and managing factor-based equity portfolios
- Making prudent tactical asset allocation decisions
- Making data driven factor rotation decisions
- Providing non-emotional financial counsel
- Providing transparent reporting

Individual fees are based on a client's risk tolerance and assets they have placed under management at Wallick Investments. The Wallick Investments' fee schedule is as follows:

Assets Managed	Aggressive	Moderately Aggressive Growth	Moderate/ Balanced	Conservative	Very Conservative Defensive
< $250,000	1.40%	1.40%	1.40%	1.35%	1.30%
$250,000 – 499,999	1.25%	1.20%	1.15%	1.10%	1.05%
$500,000 – 999,999	1.00%	0.95%	0.90%	0.85%	0.80%
> $1,000,000	0.80%	0.75%	0.70%	0.65%	0.60%

401K Plan Fees

Wallick Investments Models: 1.0%

Portfolios of accounts or ETFs: .60% • Individual fund or ETF: .35%