



Strategic Sponsor Revenue Share Disclosure

AEWM receives compensation, known as “revenue sharing,” from certain third-party product providers or sponsors (“Strategic Sponsors”) for providing marketing and/or educational support services related to the Sponsor’s product(s). Our Strategic Sponsors include various investment-related companies that provide products available to investment adviser representatives (“IARs”) on AEWM’s platform, including mutual funds, exchange-traded funds, and model portfolios. AEWM’s marketing support may include providing Sponsors access to certain information about our business and the opportunity to have more frequent interactions with our IARs through training, marketing support, and educational presentations for the purpose of relationship building and increasing familiarity with their product. In addition to our Strategic Sponsors, there are product sponsors that do not have a revenue-sharing arrangement with AEWM but nevertheless receive similar marketing support treatment.

These revenue-sharing payments are typically calculated as a fixed fee, as an annual percentage of the amount of assets invested in the product, or as a percentage of the management fee on the assets invested in the product. Additionally, AEWM has the opportunity to receive additional payments if and when the assets under management in certain Sponsors’ products reach a certain threshold by a designated time period. The marketing support agreement with each Sponsor will indicate the payment terms details. The revenue received from Sponsors helps AEWM fund the cost of conducting due diligence on product providers, hosting seminars or educational events, providing services to IARs, maintaining accounts, and offering an investment platform for our clients. Strategic Sponsors pay AEWM out of their asset(s), revenue(s), or earning(s) so there is no additional charge to you.

We want you to understand that AEWM’s receipt of revenue-sharing payments on assets within specific investment advisory programs or products creates an inherent conflict of interest for AEWM. These revenue-sharing payments incentivize AEWM to favor products from Sponsors that pay revenue-sharing over other products. Additionally, your IAR receives an indirect benefit due to AEWM’s receipt of these payments, through the IAR’s invitation to, and/or attendance at, sponsored conferences or seminars, and additional education from the Sponsors, as mentioned above. The marketing and educational activities paid for by the Sponsor could lead the IAR to focus more on the Sponsor’s products. However, IARs do not receive any portion of revenue-share payments made to AEWM. Therefore, your IAR has no direct financial incentive to recommend a Strategic Sponsor’s product to you. Additionally, your IAR is required by regulation and AEWM policy to make investment recommendations solely in your best interest. Regardless, product recommendations to any customer are reviewed and approved by internal supervisors who do not have a financial incentive to favor any product or Sponsor and who are also required to act solely in your best interest.

For additional information on a particular Strategic Sponsor, please review the Sponsor’s Statement of Additional Information or ADV 2A Firm Brochure. A full list of our Strategic Sponsors may be found at www.aewealthmanagement.com. For information on non-cash compensation for IARs, please review our Form ADV Part 2A Firm Brochure and Form ADV Part 2A Appendix I Brochure.



Strategic Sponsors Revenue Share List

AEWM may receive compensation for more than one product with any given Sponsor. This is dependent on the final agreement between AEWM and each Sponsor. The illustration below is a list of our Strategic Sponsors with whom we share a revenue share agreement.

STRATEGIC SPONSOR	REVENUE SHARING
	Up to 17 BPS on assets, up to 20% of Net Management Fee of certain ETFs, or up to \$350,000 flat fee
Allianz Investment Management, LLC	
BlackRock Fund Advisors	
First Trust Advisors, L.P.	
Innovator Capital Management, LLC	
Pacific Investment Management Company, LLC (PIMCO)	
Simplify Asset Management, Inc	
TrueMark Investments, LLC	