

### **Strategic Sponsor Revenue Share Disclosure**

Veta Investment Partners, LLC (“Veta”) receives compensation, known as “revenue sharing,” from certain third-party product providers or sponsors (“Strategic Sponsors”) for providing marketing support services and access to model portfolios and products that are proprietary to Veta. Veta’s marketing support may include providing Sponsors access to certain information about our business and the opportunity to have more frequent interactions through training, marketing support, and educational presentations for the purpose of relationship-building and increasing familiarity with Veta’s model portfolio offerings. In exchange for marketing services and access to our models or products, Veta receives a share of the revenue which is based on assets under management. Revenue sharing payments are typically calculated as an annual percentage of the amount of assets invested in the models, as an annual percentage of revenue earned on invested assets, or as a percentage of the management fee on the assets invested in the product and will vary with each Sponsor based upon the agreement between the Sponsor and Veta. Strategic Sponsors pay Veta out of their own assets, revenues, or earnings, and there is no additional charge to you as our Client.

Veta’s receipt of revenue sharing payments on assets within specific investment advisory models or products creates an inherent conflict of interest for Veta because it creates an incentive for us to favor and recommend certain models and products that pay revenue sharing over other models and products that do not. While we typically do not have discretionary authority over client accounts in these instances, our models may influence client allocations to these products. This creates a conflict of interest because we have a financial incentive to include or maintain such products in our models or recommendations. We address this conflict by applying consistent investment selection criteria and disclosing this arrangement. Clients are not required to invest in any particular product, and other similar products may be available that do not involve such compensation.

Additionally, when Veta invests in certain Sponsors’ products, for which AE Wealth Management, LLC (“AEWM”) also has a separate Sponsor arrangement, AEWM may pay a portion of the revenue received to Veta. Veta also receives an indirect benefit through invitations 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 Veta to focus more on the Sponsor’s products. However, none of the revenue-sharing payments are made to the advisers who recommend these products to you. As a result, your adviser does not have any direct financial incentive to



recommend a product to you based on Veta's receipt of revenue-sharing and each adviser is required by regulation and policy, to make recommendations solely in your best interest.

For additional information on a particular Product Sponsor, please review the Sponsor's Statement of Additional Information or ADV 2A Firm Brochure.

**Strategic Sponsors Revenue Share List**

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

<b>STRATEGIC SPONSOR</b>	<b>REVENUE SHARING</b>
PIMCO	Up to 17 BPS on assets, or up to 20% of Net Management Fee of certain ETFs
Allianz Investment Management, LLC	
Innovator Capital Management, LLC	
TrueMark Investments, LLC	
Prudential (PGIM)	