

Marietta Investment Partners, LLC
Form CRS Client Relationship Summary
March 30, 2022

Marietta Investment Partners, LLC is registered with the Securities and Exchange Commission (SEC) as an investment adviser. Please note that brokerage and investment advisory services and fees differ and it is important that you understand these differences. Free and simple tools are available to research firms and financial professionals at Investor.gov/CRS, which also provides educational materials about broker-dealers, investment advisers, and investing.

What investment services and advice can you provide me?

We offer investment advisory services to retail investors, including:

- *Investment Services.* We offer customized client portfolios by establishing investment objectives and guidelines based on your unique circumstances primarily using a global growth investment strategy through equity, fixed income, and short-term cash equivalent securities. We also offer non-customized equity investment programs based on our proprietary model portfolios (Equity Programs). We do not limit our investment advice to particular products or types of investments.
- *Wrap Fee Programs.* We offer investment advisory services to clients in wrap fee programs sponsored by unaffiliated financial institutions.
- *Monitoring Services.* We regularly monitor your portfolios on a daily basis when U.S. equity markets are open. We provide you with a quarterly summary of your accounts including current value, change in value and return performance.
- *Discretionary Authority.* We accept discretionary authority to trade your account in accordance with our investment advisory services that lasts until you terminate our discretionary authority. Our discretionary authority is subject to client-specific investment limitations imposed by you.
- *Non-Discretionary Services.* From time to time, we provide investment advisory services on a non-discretionary basis, meaning that you retain the authority to make the ultimate decision regarding the purchase or sale of investments. In such instances, we may not be able to execute decisions as quickly as discretionary accounts.
- *Account Minimums.* Our minimum account size is generally \$2,000,000. We accept a minimum

account size of \$200,000 for our non-customized Equity Programs. Our minimum for additional investments in the account is \$100,000.

For additional information, please see Items 4 and 7 of our Form ADV, Part 2A brochure (Brochure) available at <https://mariettallc.com/disclaimers-registrations/>.

Conversation Starters. 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?

What fees will I pay?

Principal Fees and Costs. We charge one fee for investment advisory services based on the size of your account(s) (i.e., an asset-based fee), and we bill pro-rata at the start of each calendar quarter.

- *Asset-Based Fee.* Our standard fee schedules for customized and non-customized portfolios are tiered and the annual fee rate for each tier decreases as assets under management increase. Our investment advisory fee is charged quarterly on an ongoing basis. The more assets in your account, the more you will pay in fees, and we may therefore have an incentive to encourage you to increase the account's assets.
- *Fixed Fees.* We do not charge any fixed fees.
- *Wrap Fee Program Fees.* As part of our Wrap Fee Program offering, the program sponsors of such unaffiliated financial institutions set their own fees, and we negotiate our fee with the sponsor. Asset-based fees associated with such Wrap Fee Programs will include most transaction costs and fees to a broker-dealer/bank that has custody of these assets, and therefore are higher than typical asset-based advisory fee.

Other Fees and Costs. You will also incur brokerage commissions, custody fees (if applicable) and, in the case of investment company investments, internal charges imposed by the fund.

You will pay fees and 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. Please make sure you understand what fees and costs you are paying.

For additional information, please see Item 5 in our Brochure available at <https://mariettallc.com/disclaimers-registrations/>.

Conversation Starter. 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 acting 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 investment advice we provide you.

Here are some examples to help you understand what this means.

- Certain brokers who provide best execution for securities transactions furnish proprietary research services and related products to us for use in managing your account. To the extent we use these transactions to obtain research or other products or services that we could otherwise purchase for cash, we receive a benefit because we do not have to produce or pay for such research, products or services. As a result, we have an incentive to place more trades or pay higher commissions than would otherwise be the case due to our interest in receiving these benefits, rather than your interest in receiving most favorable execution.
- Our staff is permitted to personally invest in the same securities held within client accounts. All such transactions are subject to our personal trading restrictions and procedures.
- We may encourage you to roll over an outside retirement account to an IRA managed by us. When formulating our recommendation, we will strive to help you make a decision that is in your best interests.

Conversation Starter. Ask your financial professional:

- How might your conflicts of interest affect me, and how will you address them?

For additional information, please see Items 12, 18 and 19 in our Brochure, available at <https://mariettallc.com/disclaimers-registrations/>.

How do your financial professionals make money?

Our financial professionals are compensated based on the revenue generated from the advisory fees we charge and on the amount of client assets we service. Because our financial professionals are compensated based on the revenue generated from the advisory fees we charge and the amount of client assets we service, this creates an incentive for our financial professionals to increase assets under management in order to increase the revenue we generate from advisory fees.

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

No.

Visit Investor.gov/CRS for a free and simple search tool to research us and our financial professionals.

Conversation Starter. Ask your financial professional:

- As a financial professional, do you have any disciplinary history? For what type of conduct?

Additional Information

For additional information about our services, please see our Brochure. If you would like additional, up-to-date information or a copy of this disclosure, please call (414) 289-9080 or visit <https://mariettallc.com/disclaimers-registrations/>.

Conversation Starters. Ask your financial professional:

- Who is my primary contact person?
- Is he or she a representative of an investment adviser or a broker-dealer?
- Who can I talk to if I have concerns about how this person is treating me?