

INTRODUCTION

Bogdanovich Wealth Management, PLLC (“BWM” “we” “us” “Advisor”) is a Washington state professional limited liability company and registered as an investment adviser with the U.S. Securities and Exchange Commission. Investment Advisory Services and Brokerage fees differ, and it is important for you to understand these differences. Free and simple tools are available to research firms and financial professionals at www.investor.gov/CRS, which also provides educational materials about broker-dealers, investment advisors, and investing.

WHAT INVESTMENT SERVICES AND ADVICE CAN YOU PROVIDE ME?

We offer investment advisory and portfolio management services to retail investors. Our investment recommendations generally include mutual funds, exchange-listed equity securities and FDIC insured bank accounts. If clients hold other types of investments, we will advise them on those investments also.

As a standard part of our services, we will continuously monitor your account when providing asset management services and contact you at least annually to discuss your portfolio. Our advice and services are tailored to the unique objectives of each Client. We formulate an investment policy statement after discussing with each client their risk tolerance, time horizon, projected future liquidity needs, current holdings, tax considerations, personal market views and other factors. The investment policy statement guides us in objectively formulating suitable investment and financial recommendations. We meet with clients, as needed, to review portfolio performance, discuss current issues, and reassess goals and investments plans. Clients may impose restrictions on investing in certain securities or types of securities. We do not have a stated minimum account size.

Our firm has discretionary authority over client funds. Discretionary authority means we have the authority to determine, without obtaining specific client consent, the securities bought or sold, and the amount of securities bought or sold. The only restrictions on the above discretionary authority are those set by the client on a case by case basis. However, we typically will review any contemplated transactions with clients in advance. **See Item 4, 5 and 16 of ADV Part 2A for more information.**

CONVERSATION STARTERS - KEY QUESTIONS TO ASK ABOUT OUR INVESTMENT SERVICES AND ACCOUNTS:

- *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?

You will pay an ongoing asset-based fee. This fee will be collected at the end of each quarter and is calculated as a percentage of the value of the cash and investments in your account[s] that we manage. Depending on the value and complexity of a client’s account, fees are negotiable and range from 0.20% to 0.90% annually. The client has the option to have these fees deducted from their accounts. Because our fee is based upon the value of your account, we have an incentive to recommend that you increase the level of assets in your account. When engaging us for asset management services, you will also incur other fees and expenses. The broker dealer/custodian on your account will charge you transaction fees for executing trades in your account. You will also be charged internal fees and expenses by the funds we invest in within your account. **See Item 5 of ADV Part 2A for more information.**

No person or persons at the Company accepts or receives compensation for the sale of securities or other investment products.

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.

CONVERSATION STARTERS

- *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 interests ahead of yours. At the same time, the more assets in your account, the more you will pay in advisory fees, as noted above. 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. 1) We will recommend that you open your account with a specific custodian, where we have an institutional relationship and receive scale benefits for our firm, and pricing benefits for our clients. However, you ultimately decide where to open your accounts. Choosing a different custodian may result in the loss of quality of service and/or ability to obtain favorable prices. 2) We have a financial incentive to recommend that you rollover retirement plan assets into an IRA we manage; however, we seek to educate you on your options and the fees and benefits associated with each choice and then allow you to choose which you feel is in your best interest. 3) Our supervised persons also serve as licensed CPAs, offering accounting services. A conflict of interest exists whenever there is a recommendation to utilize the accounting services of our supervised persons, for which they are compensated. **See Item 10 and 12 of ADV Part 2A for more information.**

CONVERSATION STARTERS

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

HOW DO YOUR FINANCIAL PROFESSIONALS MAKE MONEY?

Our financial professionals are compensated based on an agreed upon annual salary. Additionally, our employees and owner may receive additional compensation based on a percentage of the profits earned by the Firm, as a whole. This means financial professionals have an incentive to increase the asset size in the relationship or solicit new business.

DO YOU OR YOUR FINANCIAL PROFESSIONALS HAVE LEGAL OR DISCIPLINARY HISTORY?

No. You can visit www.investor.gov for a free and simple search tool to research our firm and our financial professionals.

CONVERSATION STARTERS

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

ADDITIONAL INFORMATION

You can find additional information about our investment advisory services by visiting www.sec.gov/check-your-investment-professional and searching with our CRD #: 116557. You can request up to date information and a copy of our client relationship summary by contacting us at (206) 522-4478.

CONVERSATION STARTERS

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

Exhibit A – Summary of Material Changes

Since the ADV Part 3 Brochure dated June 2020, the following material changes have been made to this Relationship Summary:

Under <i>What Fees Will I Pay?</i>	We added the language: Because our fee is based upon the value of your account, we have an incentive to recommend that you increase the level of assets in your account. When engaging us for asset management services, you will also incur other fees and expenses. The broker-dealer/custodian on your account will charge you transaction fees for executing trades in your account. You will also be charged internal fees and expenses by the funds we invest in within your account.
Under <i>What Fees Will I Pay?</i>	We offer investment advisory and portfolio management services for an annual fee ranging from a minimum of 0.20% to a maximum of 0.90%. This minimum fee was incorrectly stated as 0.25%. Fees are negotiable based on the value and complexity of a client's account.
Under <i>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?</i>	We added the conflict of interest that our investment adviser representative and supervised persons also serve as licensed CPAs, offering accounting services. A conflict of interest exists whenever there is a recommendation to utilize the accounting services of our investment adviser representative and supervised persons. We are compensated separately for these services. Clients are under no obligation to use the accounting services of our investment adviser representative or supervised persons.