

Table of Fees for Services

Carefully read Item 4 and Item 5 of Form ADV Part 2A ("Brochure"), as these sections of the Brochure contain important details about Claritas Advisors, LLC advisory services and fees. Fees may be negotiable. The fees below will only apply to you when you request the services listed. These fees may not apply to all clients. Different fees may represent alternative payment options for similar services or combinations of services. Talk with Claritas Advisors, LLC about what services are appropriate for you and the fees that will apply.

Fees Charged by Investment Adviser	Fee Amount		Frequency Fee is Charged	Services
Assets Under Management Fee	First \$2,000,000 ¹	0.80%	Quarterly in advance	Portfolio management for individuals and/or small businesses
	Next \$3,000,000	0.70%		
	Next \$5,000,000	0.60%		
	Above \$10,000,000	0.50%		
	Cash Alternative / Short-Term Bonds account ²	0.25%		
Hourly Fee	\$0		n/a	n/a
Subscription Fee	\$0		n/a	n/a
Fixed Fee	\$0		n/a	n/a
Commissions to the Adviser	\$0		n/a	n/a
Performance-based Fee	\$0		n/a	n/a
Other	\$0		n/a	n/a
Fees Charged by Third Parties	Fee Amount		Frequency Fee is Charged	Services
Third Party Money Manager	\$0		n/a	n/a
Robo-Adviser Fee	\$0		n/a	n/a
Talk with your Adviser about fees and costs applicable to you				

¹Annual rates, applied as marginal tiers to combined household value; each account pays the household blended rate. ²Flat annual rate on an account invested only in cash and short-term bonds; not counted in household value. See Brochure Item 5 for household aggregation, blended rate, billing and negotiated fees.

Additional fees and costs to discuss with your Adviser

Additional Fees/Cost	Yes/No	Paid To
Brokerage Fees	Yes	Client's custodian (Charles Schwab & Co., Inc.; Interactive Brokers LLC; and/or Altruist Financial LLC)
Commissions	Yes	Client's custodian / executing broker (not paid to Claritas Advisors)
Custodian Fees	Yes	Client's custodian (as above)
Mark-ups	No	n/a
Mutual Fund/ETF Fees and Expenses	Yes	Fund companies / ETF issuers

Effective 10/31/2026