



**COMMONWEALTH
GUARDIANS**

Table of Fees for Services

Carefully read Item 4 and Item 5 of Form ADV Part 2A (“Brochure”) for more details of Commonwealth Guardians advisory services and fees, respectively. Fees below are charged when clients request the services listed. Fees below may not apply to all clients.

Fees Charged by Investment Adviser	Fee Amount	Frequency Fee is Charged	Services
Assets Under Management Fee	1.25%	Monthly in arrears	Portfolio management
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	Variable dependent upon product Typically ranging from 0-7% per product	Variable per contract; paid initially and/or trails paid annually	Fixed insurance sales and services
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 Manager Platform – Orion Portfolio Solutions, LLC	Administration Fees (ranging from 0.10% to 0.35%) Annual Sleeve Minimum Fee (\$75 for each account or sleeve in a client household for households with less than \$100,000), and Strategist Fees (ranging from 0.0% to 0.50%)	Monthly in arrears	Portfolio management
Robo-Adviser Fee	\$0	n/a	n/a
Talk with your Adviser about fees and costs applicable to you			

Additional fees and costs to discuss with your Adviser

Additional Fees/Cost	Yes/No	Paid To
Brokerage Fees	Yes	Charles Schwab & Co., Inc.
Commissions	No	n/a
Custodian Fees	Yes	Charles Schwab & Co., Inc.
Mark-ups	No	n/a
Mutual Fund/ETF Fees and Expenses	Yes	American Funds, BlackRock, Fidelity, Invesco, Janus Henderson, PIMCO, State Street and Vanguard as they disclose.

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