Managed Portfolios Client Fee Schedule

Effective June 16, 2025

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This Managed Portfolios Client Fee Schedule lists the fees and charges charged to clients using Axos Invest, Inc. ("Axos Invest") advisory services. This Managed Portfolios Client Fee Schedule is effective as of the date listed above. This Managed Portfolios Client Fee Schedule is subject to the terms of the Investment Advisory Agreement between client and Axos Invest, Inc.

Model Fees

Axos Invest charges accounts using its services an asset-based fee (the "Model Fee"). The Model Fee may differ depending on which model is used and the amount of the assets in the Account. The following are the current Model Fees:

Equity MF Models (10% to 100%)

	Axos MF Equity Models	Meeder* MF Equity Models
$100-$4,999	0.25%	
$5000-$24,999	0.25%	0.25%
$25,000-$99,999	0.24%	0.24%
$100,000-$499,999	0.23%	0.23%
$500,000-$999,999	0.22%	0.22%
$1 million-$2,999,999	0.21%	0.21%
$3 million+	0.20%	0.20%

Equity MF/ETF Models (10% to 100%)

	Axos Equity MF/ ETF Models	Genter* DFA Equity MF/ETF Models	Dana* MF/ETF Models
$1000-$4,999	0.50%		
$5,000-$14,999	0.49%		0.59%
$15,000-$24,999	0.48%	0.58%	0.58%
$25,000-$99,999	0.47%	0.57%	0.57%
$100,000-$499,999	0.46%	0.56%	0.56%
$500,000-$999,999	0.45%	0.55%	0.55%
$1 million-$2,999,999	0.44%	0.54%	0.54%
$3 million+	0.43%	0.53%	0.53%

Equity ETF/Stock Models (10% to 100%)

	Axos Equity ETF Models	Sage* Equity ETF Models	Genter* Stock Model	Dana* Stock Models	Clearbridge* Stock Models
$1000-$24,999	0.50%				
$25,000-$49,999	0.49%	0.59%	0.59%		
$50,000-$99,999	0.48%	0.58%	0.58%	0.58%	0.58%
$100,000-$499,999	0.47%	0.57%	0.57%	0.57%	0.57%
$500,000-$999,999	0.46%	0.56%	0.56%	0.56%	0.56%
$1 million-$2,999,999	0.45%	0.55%	0.55%	0.55%	0.55%
$3 million+	0.44%	0.54%	0.54%	0.54%	0.54%

Fixed Income Models (100%)

	Axos MF Fixed Income Model	Axos ETF Fixed Income Models	Invesco* ETF Fixed Income Models	Sage* ETF Fixed Income Models	Dana* ETF Fixed Income Models
$100-$999	0.25%				
$1000-$4,999	0.25%	0.25%			
$5,000-$24,999	0.25%	0.25%	0.25%		
$25,000-$99,999	0.24%	0.24%	0.24%	0.54%	0.54%
$100,000-$499,999	0.23%	0.23%	0.23%	0.53%	0.53%
$500,000-$999,999	0.22%	0.22%	0.22%	0.52%	0.52%
$1 million-$2,999,999	0.21%	0.21%	0.21%	0.51%	0.51%
$3 million+	0.20%	0.20%	0.20%	0.50%	0.50%

* Third-party model manager

All accounts are subject to a $40 minimum annual account fee (“Annual Fee”) with such Annual Fee charged on a quarterly basis (that is, $10 per quarter). If the quarterly Model Fee falls below the $10 quarterly minimum Annual Fee, Axos Invest will debit the Client account for the difference. For example, an account with $1,000 paying a 50 bps Model Fee, will be charged $5.00 annually or $1.25 quarterly. This account will be charged an additional $35.00 annually or $8.75 quarterly to meet the $40 minimum Annual Fee.

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Axos Advisor Services or AAS is a division of Axos Clearing LLC, Member FINRA & SIPC,
that provides clearing, custody, and related services to registered investment advisors.
Axos Invest, Inc. and Axos Clearing LLC are both indirect subsidiaries of Axos Financial, Inc.
Axos Clearing LLC does not supervise Axos Invest, Inc.

Trading And Special Asset Fees

Applies to all Account Types unless otherwise statedThese fees are not included in the Model Fee or Annual Fee and, when applicable, will be charged to Axos Invest clients in addition to the Model Fee or Annual Fee

Broker Assisted Trade	Mutual Funds, Stocks, ETFs, and Other Equities (Purchase or Redemption)	$45 per trade

The Broker Assisted Trade fee applies when a trade is submitted by client or Axos Invest outside of a digital channel offered by Axos Advisor Services or AAS, which currently serves as Axos Invest's custodian, and is assessed at the time of the trading activity. If AAS does not have the capability to receive the trade digitally, the Broker Assisted Trade fee does not apply.

Mutual Fund Holdings	Clean Share Surcharge	$10 per position, per quarter

"Clean Shares" in mutual funds refers to a set of share classes that are free from certain fees and commissions. Clean shares are only available to your AdvisorAxos Invest on an exception basis. AAS AAS does not receive compensation from these funds for the administration, recordkeeping, and other administrative services provided in connection with making these funds available through the AAS platformto Axos Invest and its clients. AAS AAS computes the Clean Share Surcharge fees at the end of each quarter based on your a client's holdings throughout the applicable quarter and assesses the fees in the month following the end of the applicable quarter.

Trading and Exchange related Regulatory Fees	Regulatory Fees	As Incurred

AAS AAS reserves the right to pass through to client accounts, these Trading and Exchange Related Regulatory Fees or any other fees assessed under vari- ous U.S. regulations or imposed by foreign governments. These fees are subject to change without notice.
AAS AAS charges these fees either at the time of the applicable trade or after the applicable trade is settled.

Alternative Investments	Custody Fees	$62.50 per position, per quarter
	Transaction Fee (Purchase Only)	$45 per trade

Alternative investments are, generally speaking, non-traditional assets that are not traded on the open market and are purchased via subscription agreements in entities such as limited partnerships, limited liability companies, and non-traded REITs. Other types of investments may be considered Alter- native Investments in accordance with regulatory requirements or industry standards. AAS AAS computes the Alternative Investment Custody Fees at the end of each quarter based on your the holdings maintained by Axos Invest and its clients throughout the periodthe quarter and assesses

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Administration Fees

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Retirement Plans	Solo(k) Maintenance Fee	$50.00 per position, per quarter
	Solo(k) Loan Initiation Fee	$100 per loan
	Full- Service Retirement Accounts	Priced per plan

AAS computes the Solo(k) Maintenance Fee at the end of each quarter and assesses the fees in the month following the end of the applicable quarter. The Maintenance Fee applies to each participant in the Solo(k) plan and is assessed to the pre-tax account. If the pre-tax account has insufficient funds, the fee is applied to the associated Roth account.
The Solo(k) Loan Initiation Fee is assessed at the time of the transaction.

Transfers	Full Transfer Out Fee	$50.00
	Re-Registration Fee	As Incurred

Full Transfer Out and Re-Registration Fees are assessed per Client Account closure and charged at the time of the transaction. For a Transfer in-kind, if the asset sponsor or transfer agent requires a fee for such Transfer, such fee will be passed through to the appropriate Client Account.

Client Communications	Paper Statements	$5.00 per statement, per client account
	Paper Trade Confirms and Tax Documents	$2.00 per mailing, per client account
	All Other Mailings	$0.00

Paper Client Communications fees do not apply to client accounts enrolled in digital delivery.
AAS computes the Client Communication fees at the end of each applicable period and assesses the fees in the month following the end of such applicable period.

Special Handling	Overnight Delivery	$20.00
	Check Copy	$15.00
	Physical Certificate	$500.00
	Non-Sufficient Funds	$25.00
	Outgoing Wire	$25.00
	Stop Payment	$25.00
	Minimum Balance Fee	$25.00

All Special Handling fees are charged at the time of the transaction or event.
Physical Certificate fee applies when requesting a withdrawal of a physical certificate for any reason.
Non-Sufficient Funds fee applies to deposits rejected for Non-Sufficient Funds (NSF).
The Outgoing Wire fee referenced here is specific to wires executed through AAS. Clients may have a relationship with Axos Bank that allows them to send wires for a different fee or no cost.
AAS may also charge a minimum balance fee once the value of a client account maintained with AAS falls below $25.00.

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