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March 31, 2025

Summary of Material Changes

This brochure provides information about the qualifications and business practices of Brentview Investment Management, LLC. ("Brentview", "us", "we", "our"). If clients ('you", "your", "client") have any questions about the contents of this brochure, contact us at 312-283-4450. The information in this brochure has not been approved or verified by the United States Securities and Exchange Commission or by any state securities authority.

Additional information about Brentview Investment Management, LLC is available on the SEC's website at www.adviserinfo.sec.gov. The searchable CRD number for Brentview Investment Management, LLC is: 300409.

Brentview Investment Management, LLC is a registered investment adviser. Registration with the United States Securities and Exchange Commission or any state securities authority does not imply a certain level of skill or training.



Summary of Material Changes

Item 4 has been updated for Assets Under Management and Uniform Managed Accounts assets. Select Dividend Growth and International Dividend Growth strategies were added to the Portfolio Management Services; 1 wrap program and 2 TAMPs were added.

Item 5 has been updated to add the fee schedule for Select Dividend Growth and International Dividend Growth strategies.

Item 4 Advisory Business

Assets Under Management

As of December 31, 2024, the combined firm assets under management (including Charles Fish Investments, Inc.) are \$1,170,906,813 and Brentview, individually, has \$185,911,369 of discretionary assets, \$0 of non-discretionary assets under management and \$642,924,245 in Unified Managed Account (UMA) programs.

Wrap Program Added:

Raymond James OSM Platform

TAMP Program Added:

Advyzon
Adhesion Wealth Advisor Solutions

Item 5 Fees and Compensation

Annual Fee Schedule for Select Dividend Growth and International Dividend Growth

Assets Under Management	Annual Fee
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First \$25 million	0.70%
Next \$25 Million	0.65%
Next \$50 Million	0.60%
Over \$100 Million	Negotiated

Minimum Account Size \$1 million

Minimum account sizes can be waived at our discretion.