

Form CRS (Client Relationship Summary)

June 30, 2020

Brentview Investment Management, LLC

Registered with the Securities and Exchange Commission as an Investment Adviser.

Brokerage and investment advisory services and fees differ and that it is important for the retail investor to understand the differences. Free and simple tools are available to research firms and financial professionals at Investor.gov/CRS, which also provides educational materials about broker-dealers, investment advisers, and investing.

What investment services and advice can you provide me?

We offer discretionary portfolio management services and our investment advice is tailored to meet our clients' needs and investment objectives. Clients may impose reasonable account restrictions and guidelines, which are subject to review. You may limit our discretionary authority (for example, limiting the types of securities that can be purchased or sold for your account) by providing our firm with your restrictions and guidelines in writing. Discretionary authorization will allow us to determine the specific securities, and the amount of securities, to be purchased or sold for your account without your approval prior to each transaction.

For additional information, please see our Form ADV Part 2A, Items 4, 7 and 8.

Conversation Starters: Ask your financial professional –

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?

Clients pay an annual management fee based on the Assets Under Management with the firm starting at 0.50% for the first \$25million of Assets. Fees are reduced as Assets Under Management increase. A detailed schedule of fees can be found in our ADV Part 2A, Item 5. Since our fees are based on Assets Under Management, more assets with the firm means more fees, thus providing an incentive to encourage client to increase assets in their accounts. We have mitigated this conflict by creating the sliding fee schedule which decreases fees as Assets increase. Clients may also incur brokerage, custody, and other transaction costs. These charges and fees are typically imposed by the broker-dealer or custodian through whom your account transactions are executed. Please discuss those fees directly with the firm who is holding your account.

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.

For additional information, please see our Form ADV Part 2A, Items 5 and 6.

Conversation Starters: Ask your financial professional -

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 interest ahead of yours. At the same time, the way we make money creates some conflicts with your interests. You should understand and ask us about these conflicts because they can affect the investment advice we provide you. Here is an example to help you understand what this means.

The Principals of the firm trade their own accounts as well as family accounts side by side with Client Accounts. This could present a conflict of interest as the firm could give priority or better pricing to the accounts of Principals or their family resulting in better performance returns. In order to mitigate this conflict, the firm uses a blind allocation methodology to ensure each account is treated fairly and on equal footing.

For additional information, please see our Form ADV Part 2A, Items 11 and 12.

Conversation Starters: Ask your financial professional –

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

How do your financial professionals make money?

Principals of the firm receive compensation based on the overall profits of the firm. Employees receive a salary and discretionary bonus. No one at the firm receives any sales commissions or is compensated based on individual products, trading activity or services provided to clients.

Do you or your financial professionals have legal or disciplinary history?

No. Please visit [Investor.gov/CRS](https://www.investor.gov/crs) for free and simple search tool to research the firm and our staff.

Conversation Starters: Ask your financial professional -

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

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. If clients have any questions, need additional information or would like to request a copy of the Form CRS, contact us at 312-283-4450.

Conversation Starters: Ask your financial professional -

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