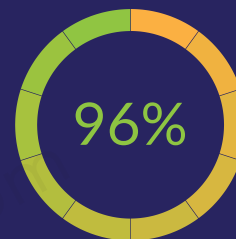


Marsico Capital Management

TRUST SCORE



Marsico Capital Management, federally registered in 1997, is a Registered Investment Advisor (RIA) in 52 state(s) with a licensed staff of 1 advisors. Marsico Capital Management manages \$3 billion and provides investment advisory services for 10 clients (1:10 advisor/client ratio).

Fees may vary, please contact an advisor.

BENEFITS

Firm uses a transparent fee-only model

There is one licensed advisor for every 10 clients (industry average 1:50)

Firm has \$1B or more in assets under management

Firm has been federally registered for 21 years

Communications sent to the firm's website are secure and encrypted

Firm does not have a disciplinary history

Firm does not have any misdemeanor convictions

Firm does not have any felony convictions

Firm does not have an insurance agent conflict

Firm does not have an attorney conflict

Firm does not accept performance-based fees

CONSIDERATIONS

Firm serves fewer than 1,000 clients

Firm performs side-by-side management with accounts that have differing fee structures. Investment Advisors may be incentivized to favor clients that pay higher fees over others

Firm may recommend proprietary investments and products that generate larger commissions than other similar non-proprietary products

Firm may receive soft-dollar benefits that could incentivize them to push trades through broker-dealers that provide advantages to the firm instead of through broker-dealers that could provide the best execution for their clients

Custodian is unknown

BENEFITS (cont.)

Firm does not privately manage or own the products they recommend

CONSIDERATIONS (cont.)