

One Northfield Plaza, Suite 522 Northfield, IL 60093 www.brentviewim.com

Telephone: 312-283-4450

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**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 <a href="www.adviserinfo.sec.gov">www.adviserinfo.sec.gov</a>. 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. 1 wrap program was added.

## **Assets Under Management**

As of December 31, 2023, the combined firm assets under management (including Charles Fish Investments, Inc.) are \$926,110,302 and Brentview, individually, has \$224,397,176 of discretionary assets, \$0 of non-discretionary assets under management and \$345,642,322 in Unified Managed Account (UMA) programs.

## Wrap Program Added:

LPL Model Wealth Portfolios