

Client Relationship Summary

Form CRS

Timothy Joseph Wallender

Item 1. Introduction

Timothy Joseph Wallender (“Advisor”) is an investment advisor and provides advisory services for a fee rather than for brokerage commissions. As a retail investor, it is important to understand the differences between services and fees of an investment advisor and a broker-dealer. Investor.gov/CRS offers free and simple tools to research firms and financial professionals. Additionally, it also provides educational materials about broker-dealers, investment advisors, and investing.

Item 2. Relationships and Services

What investment services and advice can you provide me? We offer the following services to you: Asset Management: We will offer you advice on a regular basis. We will discuss your investment goals, design with you a strategy to achieve your investment goals, and regularly monitor your account. We will monitor your account either on a discretionary basis (we can buy and sell investments in your account without asking you in advance) and/or a non-discretionary basis (you make the ultimate decision regarding the purchase or sale of investments). We do not limit advisors to proprietary products or a limited menu of products and types of investments.

Additional Information For more information about our services, we recommended reading our ADV Part 2A Items 4, 5, and 10.

Conversation Starter: “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?”

Item 3. Fees, Costs, Conflicts and Standard of Conduct What fees will I pay?

We are paid for our services as follows: Asset Management: The amount paid to our firm and your financial professional generally does not vary based on the type of investments selected on your behalf. The asset-based fee reduces the value of your account and will be deducted from your account quarterly. Asset management fees are billed quarterly based on the ending value of the prior quarter and paid in advance for the subsequent quarter. Some investments (such as mutual funds) impose additional fees that will reduce the value of your investment over time. Generally, the more assets you have in the advisory account, the more you will pay in total fees and we have graduated fee schedule that decreases with your account size. We therefore have an incentive to increase the assets in your account in order to increase our fees. You will also pay a transaction fee to the custodian when we buy and sell an investment unless the investment is a no transaction fee asset which we try to use wherever

possible. We will never charge a commission or load for investments as we are not a broker, rather, we are a Registered Investment Advisor. Hence, we do not invest in nor sell annuities or loaded (commission) investments and if you transfer these assets in kind to our firm then all commissions stop saving you fees you could have been paying, sometimes without your knowledge. For more information regarding our fees and costs, review ADV Part 2A Item 5.

Conversation Starter: 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 as a Fiduciary and not put our interest ahead of yours.

Commissions: Our firm and our associated persons never receive commissions from the sale of investments, insurances products, security products and services. We are not a broker.

Conversation Starter: How might your conflicts of interest affect me, and how will you address them? We will always act in the best interest for you as our client and uphold the tenants of being a Fiduciary.

Additional Information For more information about our conflicts of interest, we recommend reading our ADV Part 2A.

How do your financial professionals make money? Timothy Joseph Wallender receives Advisory fees quarterly for assets under management. For more information about our conflicts of interest, we recommend reading our ADV Part 2A, Items 4 and 10.

Item 4. Disciplinary History

Do you or your financial professionals have legal or disciplinary history? No, we have no negative filings, please visit [Investor.gov/CRS](https://www.investor.gov/crs) for a free and simple search tool to research Advisor.

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

Item 5. Additional Information: To find additional information about Advisor and to request a copy of the relationship summary, please send us an email at tim@StrategicIndex.com. If you would like to request up-to-date information as well as to request a copy of the relationship summary, please contact us via phone at (310) 318-3255 x1.

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