

Item 1: Cover Sheet

FORM ADV PART 2A
INFORMATIONAL BROCHURE



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This brochure provides information about the qualifications and business practices of Women's Wealth Boutique. If you have any questions about the contents of this brochure, please contact us at (732) 752-9191. 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.

Women's Wealth Boutique is registered as an Investment Adviser with the States of New Jersey, Colorado, and Ohio and Michigan. Our registration does not imply a certain level of skill or training.

Additional information about Women's Wealth Boutique is also available on the SEC's website at www.adviserinfo.sec.gov.

Item 2: Statement of Material Changes

Since the previous ADV filing, Women's Wealth Boutique has switched from a federal registration with the SEC to a State registered investment adviser in New Jersey, Ohio, Colorado, and Michigan.

Item 3: Table of Contents

Contents

Item 1: Cover Sheet	1
Item 2: Statement of Material Changes.....	2
Item 3: Table of Contents	3
Item 4: Advisory Business	4
Item 5: Fees and Compensation	5
A. Fees Charged	5
B. Fee Payment	7
C. Other Fees.....	7
D. Pro-rata Fees	7
E. Compensation for the Sale of Securities	7
Item 6: Performance-Based Fees	7
Item 7: Types of Clients.....	7
Item 8: Methods of Analysis, Investment Strategies and Risk of Loss.....	8
Item 9: Disciplinary Information	10
Criminal or Civil Actions.....	10
Administrative Enforcement Proceedings	10
Self-Regulatory Organization Enforcement Proceedings.....	10
Item 10: Other Financial Industry Activities and Affiliations.....	11
A. Broker-dealer	11
B. Futures Commission Merchant/Commodity Trading Advisor	11
C. Relationship with Related Persons.....	11
D. Recommendations of Other Advisers	11
Item 11: Code of Ethics, Participation or Interest in Client Transactions and Personal Trading	11
Item 12: Brokerage Practices.....	12
1. Research and Other Soft-Dollar Benefits.....	12
2. Brokerage for Client Referrals	13
3. Clients Directing Which Broker/Dealer/Custodian to Use.....	13
4. Aggregating Orders for Various Client Accounts	13
Item 13: Review of Accounts	14
Item 14: Client Referrals and Other Compensation	14
A. Economic Benefit Provided by Third Parties for Advice Rendered to Client.....	14
B. Compensation to Non-Advisory Personnel for Client Referrals.	14
Item 15: Custody.....	14
Item 16: Investment Discretion.....	15
Item 17: Voting Client Securities.....	15
Item 18: Financial Information	15
Item 19: State Registered Advisers.....	16

INFORMATIONAL BROCHURE

WOMEN'S WEALTH BOUTIQUE, LLC

Item 4: Advisory Business

Women's Wealth Boutique ("WWB") was established in January 2022. WWB is owned by Jessica Weaver. Because WWB is a new entity, it currently reports no discretionary or non-discretionary Assets Under Management.

Investment Philosophy

We believe all Clients are created equal and should have the access to a holistic and robust financial and investment strategies, planning, and resources, regardless of asset levels. At WWB Wealth our model allows us to provide a custom financial planning-led approach that considers all aspects of Clients' lives, from investments to affiliated tax and estate planning. We believe all investors should have access to more than just a financial advisor, but a team of specialists with a variety of disciplines to collaborate, organize, and plan your financial future.

All advisory services are tailored to our client's individual needs and based on asset size, investment risk tolerance and investment goals. WWB maintains limited discretion over the select assets to be purchased and sold within client portfolios, but from time to time certain clients may wish to place restrictions on investing in certain securities or types of securities (i.e. socially responsible, or legal requirements, etc.). These clients are encouraged to discuss their needs with their financial adviser to determine if such restrictions are possible. Financial Planning Services

WWB begins its relationship with Clients by developing a financial plan with a goals-based approach. The first step is laying out the Client's goals for their financial life. Clients will complete a questionnaire which details the totality of the Client's financial circumstances, including their assets, liabilities, cash flow, income, expenses and debt. They will also complete a Risk Tolerance Assessment. Since WWB believes that one of the biggest determinants of success in a Client's plan is the Client's spending, there will be an in-depth discussion on their current expenses and their future spending plan. Clients may impose restrictions on investing in certain securities or types of securities.

From this Client-provided information, WWB evaluates the Client's current positioning to ensure they can make the best recommendations based on these life factors. Coupled with conversations about what the Client is looking to achieve and the degree of risk they are willing to take, WWB develops the optimal strategy for accomplishing the Client's goals, with the ultimate goal of allowing the Client to live their life financially independent. WWB will build out a savings model, a cash flow model, a financial plan projection and recommendations on investments that align with the Client's risk tolerance.

Investment Management

Once the financial plan is reviewed with the Client, the Client will then move on to the onboarding process to open an Investment Management account with WWB.

WWB builds out an investment allocation portfolio driven by the goals and needs of the Client.

Investments are selected based on the financial plan generated for the Client and the personal discussions described above. The Client's personal investment plan contains an asset allocation target of which WWB uses to create and manage a portfolio based on that plan and allocation targets.

As a Client of WWB, they will benefit from the ongoing financial planning services offered as well as continuous advice and monitoring of accounts.

Wrap Fee Program Disclosures

- The benefits under a wrap fee program depend, in part, upon the size of the account, the costs associated with managing the account, and the frequency or type of securities transactions executed in the account.
- For example, a wrap fee program may not be suitable for all accounts including but not limited to accounts holding primarily, and not for any substantial period of time, cash or cash equivalent investments, fixed income securities or no-transaction-fee mutual funds or any other type of security that can be traded without commissions or other transaction fees.
- In order to evaluate whether a wrap fee arrangement as appropriate for you should compare the agreed-upon wrap fee and other any other costs associated with participating in our wrap fee program with the amounts that would be charged by other advisors, broker-dealers, and custodians, for advisory fees, brokerage and execution costs, and custodial services comparable to those provided under the wrap fee program.

Conflict of Interest. When managing a client account on a wrap fee basis, we receive as compensation for our investment advisory services, the balance of the total wrap fee you pay after custodial, trading and other management costs (including execution and transaction fees) have been deducted. Accordingly, we have a conflict of interest because we have a financial incentive to maximize our compensation by seeking to reduce or minimize the total costs incurred in your accounts subject to a wrap fee.

Schwab and other custodians have eliminated commissions/transaction fees for online trades of US equities, ETF's, and options (subject to a \$0.65 per contract fee). This means that, in most cases, when we buy and sell these types of securities, we will not have to pay any commissions to Schwab. We encourage you to review Schwab's pricing to compare the total costs of entering into a wrap fee arrangement versus a non-wrap fee arrangement. If you choose to enter into a wrap fee arrangement, your total cost to invest could exceed the cost of paying for brokerage and advisory services separately period

Assets Under Management

Discretionary AUM	\$32,399,272
Non-Discretionary AUM	\$0

Item 5: Fees and Compensation

A. Fees Charged

Investment Management Fees

All individuals will be required to execute an agreement with WWB outlining the services to be

performed, as well as the fees for those services. Fees are negotiable. Clients are under no obligation at any time to engage or to continue to engage WWB for investment services. If Clients do not receive a copy of this brochure at least 48 hours prior to the execution of an Agreement, Clients may terminate the agreement within the first five (5) business days without penalty.

WWB's standard advisory fee is based on the market value of the assets under management and is calculated as follows:

Account Value	Annual Advisory Fee
\$0 - \$1,000,000	1.5%
\$1,000,001 - \$2,000,000	1.25%
\$2,000,001 and Above	1%

The annual fees are prorated and paid in advance on a monthly basis. The advisory fee is a tiered fee and is calculated by assessing the percentage rates using the predefined levels of assets as shown in the above chart and applying the fee to the average daily balance. No increase in the annual fee shall be effective without agreement from the Client by signing a new agreement or amendment to their current advisory agreement.

Advisory fees are directly debited from Client accounts. Clients may obtain a refund of a pre-paid fee if the advisory contract is terminated before the end of the billing period, based on the amount of time remaining in the billing period.

Comprehensive Financial Planning

For Clients who contract with WWB for asset management, ongoing Comprehensive Financial Planning services are offered at no additional cost.

For individuals who contract with WWB for Financial Planning only, there are two service options available:

Basic Package – Base Rate of \$1500. Situations including but not limited to the following may increase the price of the plan: spouse/family, businesses, multiple properties, or Trusts. This fee includes a full financial plan, review of portfolios, and recommendations. One Financial Planning meeting is included which typically last 60 minutes.

Comprehensive Package – Base Rate of \$5500. Situations including but not limited to the following may increase the price of the plan: spouse/family, businesses, multiple properties, or Trusts. This fee includes all services offered in the Basic Package plus long-term care, legacy, and tax planning. Clients are also aligned with professionals in these niche markets. At least two Financial Planning meetings are included and typically last 60 minutes per meeting.

Additional Fees

Clients referred to an Investment Manager will pay fees to that Investment Manager. There may or may not be additional fees or expenses to third parties or Investment Managers, depending on the Investment Manager and the agreement between that Investment Manager and their Client. Clients

should thoroughly and carefully review all materials from any Investment Manager prior to executing or otherwise entering into any agreement with an Investment Manager. Clients may incur other expenses with the implementation of advice provided such as commissions, custodian fees, or ETF expenses. None of these fees are payable to WWB. Please refer below to Item 12, Brokerage Practices, for further information.

The combination of fees for WWB and third-party managers will not exceed the industry standard of excessive fees, which is 2%.

B. Fee Payment

As stated above, fees will be based on the assets under management. The fee is paid monthly in advance and is based on the amount of assets under management held on the last day of the calendar month of the stated billing cycle based on the average daily balance. In calculating the market value of a Client's assets, assets allocated to cash or a cash proxy, such as a money market account, will be included in the calculation of assets under management. Once the calculation is made, fees will be debited from the account.

C. Other Fees

There are no additional fees payable to WWB. Clients referred to an Investment Manager will pay fees to that Investment Manager. There may or may not be additional fees or expenses to third parties or Investment Managers, depending on the Investment Manager and the agreement between that Investment Manager and their Client. Clients should thoroughly and carefully review all materials from any Investment Manager prior to executing or otherwise entering into any agreement with an Investment Manager. Clients may incur other expenses with the implementation of advice provided such as commissions, custodian fees, or mutual fund expenses. None of these fees is payable to WWB.

D. Pro-rata Fees

An account can be terminated by either party if canceled in writing. Client who terminate the relationship in the middle of a billing cycle, will have their bill pro-rated based on the number of days for any partial quarter and calculated as of the date of termination upon termination hereof, and any difference in fee amount being refunded to the client via the Custodial platform and acknowledged on the client's statement.

E. Compensation for the Sale of Securities

This item is not applicable.

Item 6: Performance-Based Fees

WWB will not charge performance-based fees.

Item 7: Types of Clients

We provide financial planning and portfolio management services to individuals, multi-generational wealth, high net-worth individuals and some institutions. There is no minimum to become a Client of WWB.

Item 8: Methods of Analysis, Investment Strategies and Risk of Loss

WWB primarily employs fundamental and technical analysis methods in developing investment strategies for its Clients. Research and analysis from WWB are derived from numerous sources, including financial media companies, third-party research materials, Internet sources, and review of company activities, including annual reports, prospectuses, press releases and research prepared by others. Once the analysis is completed, WWB uses LPL Model Wealth Portfolios and Research Core Series Model strategies. Each strategy is described in detail below.

LPL Model Wealth Portfolios (MWP)

The MWP program features over 120 unique models across well-known institutional strategists. The MWP program is a unified managed account program in which LPL and WWB provide ongoing investment advice and management. As part of the investment management process described above, WWB obtains the necessary financial data from the Client, assists the Client in determining the suitability of the program and assists the Client in setting an appropriate investment objective. WWB then selects one or more model portfolios of securities (each, a “Portfolio”). These Portfolios may contain mutual funds, exchange-traded funds (“ETFs”), exchange-traded notes (“ETNs”), closed-end funds, or equities. WWB provides ongoing advice on the selection or replacement of a Portfolio based on the Client’s individual needs. WWB may choose more than one Portfolio to be managed within a single MWP account.

LPL Research Core Series Models

The LPL Research Core Series models combine LPL Research's portfolio allocation expertise with the strengths of top institutional managers for portfolio solutions that address a variety of investor objectives through well-known and respected funds. In addition to managing the portfolios' asset allocation, LPL Research conducts initial and ongoing due diligence on the funds to ensure they're still the best offering within their asset class and maintain their intended objectives.

Material Risks Involved

It is important for Clients to know and remember that all investments carry risks. **Investing in securities involves risk and may result in a loss of Clients' original investment which Clients should be prepared to bear.**

Market Risk: Market risk involves the possibility that an investment's current market value will fall because of a general market decline, reducing the value of the investment regardless of the operational success of the issuer's operations or its financial condition.

Strategy Risk: The Adviser's investment strategies and/or investment techniques may not work as intended.

Small and Medium Cap Company Risk: Securities of companies with small and medium market capitalizations are often more volatile and less liquid than investments in larger companies. Small and medium cap companies may face a greater risk of business failure, which could increase the volatility of the Client's portfolio.

Turnover Risk: At times, the strategy may have a portfolio turnover rate that is higher than other strategies. A high portfolio turnover would result in correspondingly greater brokerage commission expenses and may result in the distribution of additional capital gains for tax purposes. These factors may negatively affect the account's performance.

Limited markets: Certain securities may be less liquid (harder to sell or buy) and their prices may at times be more volatile than at other times. Under certain market conditions, we may be unable to sell or liquidate investments at prices we consider reasonable or favorable or find buyers at any price.

Concentration Risk: Certain investment strategies focus on particular asset-classes, industries, sectors or types of investment. From time to time these strategies may be subject to greater risks of adverse developments in such areas of focus than a strategy that is more broadly diversified across a wider variety of investments.

Interest Rate Risk: Bond (fixed income) prices generally fall when interest rates rise, and the value may fall below par value or the principal investment. The opposite is also generally true: bond prices generally rise when interest rates fall. In general, fixed income securities with longer

maturities are more sensitive to these price changes. Most other investments are also sensitive to the level and direction of interest rates.

Legal or Legislative Risk: Legislative changes or Court rulings may impact the value of investments, or the securities' claim on the issuer's assets and finances.

Inflation: Inflation may erode the buying power of your investment portfolio, even if the dollar value of your investments remains the same.

Risks Associated with Securities

Exchange Traded Funds: Prices may vary significantly from the Net Asset Value due to market condition. Certain Exchange Traded Funds may not track underlying benchmarks as expected. ETFs are also subject to the following risks: (i) an ETF's shares may trade at a market price that is above or below their net asset value; (ii) the ETF may employ an investment strategy that utilizes high leverage ratios; or (iii) trading of an ETF's shares may be halted if the listing exchange's officials deem such action appropriate, the shares are de-listed from the exchange, or the activation of market-wide "circuit breakers" (which are tied to large decreases in stock prices) halts stock trading generally. The Adviser has no control over the risks taken by the underlying funds in which the Clients invest.

Mutual Funds: When a Client invests in open-end mutual funds or ETFs, the Client indirectly bears its proportionate share of any fees and expenses payable directly by those funds. Therefore, the Client will incur higher expenses, many of which may be duplicative. In addition, the Client's overall portfolio may be affected by losses of an underlying fund and the level of risk arising from the investment practices of an underlying fund (such as the use of derivatives).

Item 9: Disciplinary Information

Criminal or Civil Actions

WWB and its management have not been involved in any criminal or civil action.

Administrative Enforcement Proceedings

WWB and its management have not been involved in administrative enforcement proceedings.

Self-Regulatory Organization Enforcement Proceedings

WWB and its management have not been involved in legal or disciplinary events that are material to a Client's or prospective Client's evaluation of WWB or the integrity of its management.

Item 10: Other Financial Industry Activities and Affiliations

A. Broker-dealer

None of the principals of WWB, nor any related persons are registered, or have an application pending to register, as a broker dealer or as an associated person of the foregoing entities.

B. Futures Commission Merchant/Commodity Trading Advisor

None of the principals of WWB, nor any related persons are registered, or have an application pending to register, as a futures commission merchant, commodity pool operator, a commodity trading advisor, or an associated person of the foregoing entities.

C. Relationship with Related Persons

This item is not applicable.

D. Recommendations of Other Advisers

WWB may at times recommend unrelated, third-party investment managers or professionals who have a greater expertise in certain disciplines when appropriate for the Client. We do not receive any compensation from the unrelated, third-party investment managers or professionals, nor do we charge any additional fee to our Clients for the recommendation to selection of third-party investment managers or professionals.

Item 11: Code of Ethics, Participation or Interest in Client Transactions and Personal Trading

- A. A copy of the Code of Ethics is available upon request. Our Code of Ethics includes discussions of our fiduciary duty to Clients, political contributions, gifts, and entertainment.
- B. WWB does not recommend to Clients that they invest in any security in which WWB, or any principal thereof has any financial interest.
- C. Firm principals ("Access Persons") may at some point recommend and choose to invest in a security in their personal account that is already in, or being considered for, a Client account. The firm's code of ethics requires all financial advisers ("Access Persons") to report their personal holdings and transactions so that the firm can ensure Firm Principals do not place their personal trades ahead of any Client trades in the same security.
- D. Firm Principals may at some point choose to invest in a security in their personal account at the same time that security is being traded for or being considered for, a client account. The

firm's code of ethics requires all financial advisers ("Access Persons") to report their personal holdings and transactions so that the firm can ensure Firm Principals do not place their personal trades ahead of any Client trades in the same security.

Item 12: Brokerage Practices

Factors Used to Select Custodians and/or Broker-Dealers

WWB does not have any affiliation with Broker-Dealers. Specific custodian recommendations are made to the Client based on their need for such services. WWB recommends custodians based on the reputation and services provided by the firm. The Advisor has the authority over the selection of the broker to be used and the commission rates to be paid without obtaining specific client consent.

WWB will typically recommend that Clients establish their account(s) at LPL Financial (LPL). LPL is an independent and unaffiliated SEC and FINRA-registered broker-dealer and member SIPC and will serve as the Client's "qualified custodian". LPL offers to independent investment Advisors services which include custody of securities, trade execution, clearance and settlement of transactions. WWB maintains an institutional relationship with LPL whereby the Advisor receives economic benefits from LPL. The Advisor may also recommend brokerage firms (qualified custodians) such as Charles Schwab.

In seeking best execution, the determinative factor is not the lowest possible cost, but whether the transaction represents the best qualitative execution, taking into consideration the full range of a broker/dealer's services, including the value of research provided, execution capability, commission rates, and responsiveness. Accordingly, although we will seek competitive rates, to the benefit of all Clients, we may not necessarily obtain the lowest possible commission rates for specific Client account transactions.

1. Research and Other Soft-Dollar Benefits

The Advisor's accounts may be deemed to be paying for research and related services (i.e., "soft dollars") provided by the broker which are included in compensation to the broker dealer. Research and related services furnished by brokers may include, but are not limited to, written information and analyses concerning specific securities, companies or sectors; market, financial and economic studies and forecasts; financial publications; statistical and pricing services, as well as discussions with research personnel, along with hardware, software, data bases and other technical and telecommunication services and equipment utilized in the investment management process. It is the policy and practice of the Advisor to strive for the best price and execution for costs and discounts which are competitive in relation to the value of the transaction and which comply with Section 28(e) of the Securities Exchange Act of 1934, as amended. Nevertheless, it is understood that the Advisor may pay compensation on a transaction in excess of the amount of compensation that another broker or dealer may charge so long as it's in compliance with Section 28(e) and the regulations promulgated thereunder, and The Advisor makes no warranty or representation regarding compensation paid on transactions hereunder. In negotiating markups or mark-downs, the

Advisor will take into account the financial stability and reputation of brokerage firms and the brokerage and research services provided by such brokers, although the client may not, in any particular instance, be the sole direct or indirect beneficiary of the research services provided.

As a result, the Advisor receives some benefits, the primary one being access to the Schwab Institutional website and downloads that communicate with the Advisor's software for portfolio management and other technology that enables Advisor to serve clients. Schwab provides periodic reports that address contemporary financial services issues and compliance newsletters that assist Advisor in maintaining an up-to-date compliance program. Schwab also arranges group purchase discounts of some research subscriptions, but the value of those to Advisor are not significant as comparable discounts are available to non-Schwab Advisors. The Advisor occasionally participates in conference calls hosted by Schwab that are helpful in running its business and in serving clients. Advisor believes that Schwab's technology is state of the art for the way that Advisor manages client accounts and helps Advisor keep trading costs down. All clients benefit equally from this technology because it allows the Firm to execute transactions in the same manner in all accounts, to the extent that it is appropriate. Advisor also receives some measurement of its business at Schwab and insight as to how its business compares with other comparable Advisory firms that use Schwab's services.

2. Brokerage for Client Referrals

WWB receive no referrals from a broker-dealer or third party in exchange for using that broker-dealer or third party.

3. Clients Directing Which Broker/Dealer/Custodian to Use

All Clients are serviced on a "directed brokerage basis", where WWB will place trades within the established account[s] at the Custodian designated by the Client. Further, all Client accounts are traded within their respective account[s]. The Advisor will not engage in any principal transactions (i.e., trade of any security from or to the Advisor's own account) or cross transactions with other Client accounts (i.e., purchase of a security into one Client account from another Client's account[s]). WWB will not be obligated to select competitive bids on securities transactions and does not have an obligation to seek the lowest available transaction costs. These costs are determined by the Custodian.

4. Aggregating Orders for Various Client Accounts

The primary objective in placing orders for the purchase and sale of securities for Client accounts is to obtain the most favorable net results taking into account such factors as 1) price, 2) size of the order, 3) difficulty of execution, 4) confidentiality and 5) skill required of the Custodian. WWB will execute its transactions through the Custodian as authorized by the Client. WWB may aggregate orders in a block trade or trades when securities are purchased or sold through the same Custodian for multiple (discretionary) accounts in the same trading day. If a block trade cannot be

executed in full at the same price or time, the securities actually purchased or sold by the close of each business day must be allocated in a manner that is consistent with the initial pre-allocation or other written statement. This must be done in a way that does not consistently advantage or disadvantage any Clients' accounts.

Item 13: Review of Accounts

All Client profiles will be managed on an ongoing basis, with formal reviews with the Client on at least an annual basis. However, it is expected that market conditions, changes in a particular Client's account, or changes to a Client's circumstances will trigger a review of accounts.

The annual report in writing provided by WWB is intended to review asset allocation. All Clients will receive statements and confirmations of trades directly from their custodians.

Item 14: Client Referrals and Other Compensation

A. Economic Benefit Provided by Third Parties for Advice Rendered to Client.

WWB does not receive commissions or other compensation from product sponsors, broker-dealers or any un-related third party. WWB may refer Clients to various affiliated or unaffiliated, non-advisory professionals (e.g. money coaches, attorneys, accountants, estate planners) to provide certain financial services necessary to meet the goals of its Clients. Likewise, WWB may receive non-compensated referrals of new Clients from various third-parties.

B. Compensation to Non-Advisory Personnel for Client Referrals.

WWB does not directly or indirectly compensate any person who is not advisory personnel for Client referrals.

Item 15: Custody

WWB has the ability to have its advisory fee for each Client debited by the custodian on a quarterly basis. Clients are provided, at least quarterly, with written transaction confirmation notices and regular written summary account statements directly from the broker-dealer/custodian and/or program sponsor for the Client accounts. Client should carefully review any statement received from the account custodian.

The term "custody of clients' funds or securities" shall mean holding directly or indirectly, client funds or securities, or having any authority to obtain possession of them or having the ability to appropriate them except as an incident to transactions with or for customers that are

promptly consummated by payment or delivery.

Custody of client's funds or securities shall include:

- 1) Possession of client funds or securities, (but not of checks drawn by clients and made payable to third parties), unless received inadvertently and returned to the sender within three business days of receipt;
- 2) Any arrangement (including a general power of attorney and direct fee deduction arrangements) authorizing or permitting the withdrawal of client funds or securities maintained with a custodian upon the investment adviser's instruction to the custodian; and
- 3) Any capacity (such as general partner of a limited partnership, managing member of a limited liability company or a comparable position for another type of pooled investment vehicle, or trustee of a trust) that gives a supervised person legal ownership of or access to client funds or securities.

Item 16: Investment Discretion

For those Client accounts where WWB provides Investment Management Services, WWB maintains discretion over Client accounts with respect to securities to be bought and sold and the amount of securities to be bought and sold. Investment discretion is explained to Clients in detail when an advisory relationship has commenced. At the start of the advisory relationship, the Client will execute a Limited Power of Attorney, which will grant WWB discretion over the account. Additionally, the discretionary relationship will be outlined in the advisory contract and signed by the Client.

WWB does not engage with Clients on a non-discretionary basis.

Item 17: Voting Client Securities

From time to time, shareholders of stocks, mutual funds, exchange traded funds or other securities may be permitted to vote on various types of corporate actions. Examples of these actions include mergers, tender offers, or board elections. Clients are required to vote proxies related to their investments, or to choose not to vote their proxies. WWB will not accept authority to vote Client securities. Clients will receive their proxies directly from the custodian for the Client account.

Upon a client's request, WWB will answer any questions about particular proxy voting solicitations they may have received. WWB's Proxy Voting Policies are also available upon request.

Item 18: Financial Information

WWB does not require the prepayment of fees more than six (6) months or more in advance and therefore has not provided a balance sheet with this brochure. WWB and its ownership have not been the subject of a bankruptcy petition at any time during the past ten years

There are no material financial circumstances or conditions that would reasonably be expected to impair WWB's ability to meet WWB contractual obligations to its' Clients.

Item 19: State Registered Advisers

Ms. Jessica C. Weaver is the sole owner and IAR of Women's wealth Boutique, who graduated from Moravian University in 2010 with a B.S. in Economics. Prior to starting Women's Wealth Boutique, between the years 2014 – 2021, Ms. Weaver was formerly and investment adviser with Raymond James Financial Services, and Foran Financial Group, where she was also a registered representative with LPL Financial. Ms. Weaver is also a licensed insurance agent. Ms. Weaver also has various outside business activities that including an author, life coaching and provides faith based financial and business courses through Money Ministries, none of which are conducted during regular business hours. The firm does not charge any performance-based fee, only asset-based fees. The firm's fee structure is detailed in Item 5 of this brochure. Lastly, neither Ms. Weaver nor her firm have any disciplinary reporting requirements, related to investment or an investment-related business or activity (such as (a) fraud, false statement(s), or omissions; (b) theft, embezzlement, or other wrongful taking of property; (c) bribery, forgery, counterfeiting, or extortion; or (d) dishonest, unfair, or unethical practices.

Please see the Forms ADV Part 2B which are available on SEC's website at www.adviserinfo.sec.gov.