



esposito
PARTNERS LLC

“**Esposito Partners** has assembled a quality seasoned team of investment professionals to meet head on the demands of asset management. Our clients call upon Esposito Partners to bring a quality advisory product to market while maintaining a value added cost structure.

We take pride in our superior asset management solutions. These are the benchmark of Esposito Partners and we encourage others in the investment community to do the same in other product and service categories. I invite you to experience our first class offerings and welcome you to the world of Esposito Partners.”

- **Mark Esposito**, President - Esposito Partners LLC

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An Introduction to our ETF Sub-Advisory services:

Esposito Partners is a SEC Registered Investment Advisor (RIA), specializing in Sub-Advisory practices for Exchange-Traded Funds.

Our platform of Sub-Advisory services was built to support a combination of diverse product offerings, coupled with cost efficient implementation and superior client support.

Experience our first class service, built on a platform of technological innovation and timely delivery.

Sub-Advisory Services

- In tune with the market to ensure delivery of timely, accurate and thorough reporting and commentary to Sub-Advisory relationships
- Proprietary technologies to replicate and optimize portfolios to track an index or ETF Prospectus rules
- Cost efficient services to minimize variance between the ETF and its respective index or rule

Continued...

- Processes designed to minimize the costs and tracking errors in order to optimize the efficiencies associated with domestic and global multi-asset class ETFs
- Value added Sub-Advisory partner to Global and Emerging Markets, as well as other asset classes
- Specialize in the “create” and “redeem” process of ETF custom baskets, rebalancing, and fund reconstitution

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- Ability to grow with your organization from inception through fruition
- Many existing relationships have realized a mutual benefit by designating EP as their Sub-Advisor of choice
- Capital strength is one of our best qualities and continues to grow due to our successful business model and long-term relationships with many large institutions



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first class service
is our currency

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