

BLUEPRINT

INVESTMENT PARTNERS

Form CRS Customer Relationship Summary

June 17, 2020

Blueprint Investment Partners LLC is registered with the Securities and Exchange Commission (SEC) as an investment adviser. Brokerage and investment advisory services and fees differ, and it is important for you to understand these differences. Free and simple tools are available to research firms and financial professionals at [Investor.gov/CRS](https://investor.gov/CRS), which also provides educational materials about broker dealers, investment advisers, and investing.

What investment services and advice can you provide me?

Blueprint Investment Partners LLC (“Blueprint”) is a fee-only asset manager providing sub-advisory services to registered investment advisors (“RIAs”) and brokerage service providers (referred to collectively as “the client”). Blueprint provides asset management services in two ways. On a discretionary basis Blueprint will implement its strategy directly, and place trades in the client’s separate account. On a non-discretionary or consulting basis, Blueprint will communicate allocation models to the primary advisor who will then execute trades. As part of its consulting services, Blueprint will also provide recommendations on fund holdings not necessarily utilized in Blueprint Strategies.

Blueprint provides discretionary sub-advisory services to investment advisors and brokerage service providers. When providing such services, Blueprint will enter into a separate, written sub-advisory agreement with each advisor or broker. Subject to Blueprint’s written approval, the client may be able to place a variety of restrictions on Blueprint’s discretionary investment activity, including restrictions on the term of investments, the types of securities permitted, the credit ratings allowed, and the liquidity of the account. Clients may change these restrictions upon written notice to Blueprint and such changes are only effective once acknowledged in writing by Blueprint.

In providing sub-advisory services to its clients, Blueprint employs various proprietary investment strategies (“Investment Strategies”) for the portfolios over which it has been delegated discretionary authority (each, a “Portfolio”). Blueprint works with each client to determine which Investment Strategy or Strategies will achieve the objectives of a particular Portfolio. Blueprint also provides certain generalized (i.e., not provided with respect to any specific client or client account) non-discretionary investment services with respect to the assets managed by another investment adviser (“Consulting Services”).

Blueprint provides sub-advisory services to RIAs and brokerage service providers. There is no minimum amount for a Portfolio; however, clients are generally expected to allocate an aggregate of at least \$10 million to Blueprint. **For additional information, please see [Blueprint Investment Partners LLC’s, Part 2A brochure, items 4 and 7 at <https://adviserinfo.sec.gov/firm/summary/170196>](#).**

Conversation Starters. Ask your financial professional –

- *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?*

What fees will I pay?

For its services as a sub-advisor to investment advisors and brokers, Blueprint charges a negotiable Sub-Advisory Fee (the “Fee”) not exceeding 0.55% of assets under management annually. The Fee arrangement is established directly with the client within the Investment Advisory Agreement or is established by the platform provider. The Fee may be billed and payable in arrears or in advance on a monthly or quarterly basis. For its Consulting Services, Blueprint generally receives an annual fixed fee that is paid pro-rata in advance on a monthly basis.

Blueprint does not receive any consideration or fees beyond those paid by the client. Fees paid to Blueprint are exclusive of all custodial and transaction costs paid to the client’s custodian, brokers, or other third-party consultants. Please see Item 12 below for additional information. Fees paid to Blueprint are also separate and distinct from the fees and expenses charged by mutual funds, ETFs or other investment pools (generally including a management fee and fund expenses, as described in each fund’s prospectus or offering materials). The client should review all fees charged by funds, brokers, and others to fully understand the total amount of fees paid by the client for investment and financial-related services. **For additional information, please see [Blueprint Investment Partners LLC’s, Part 2A brochure, item 5 at <https://adviserinfo.sec.gov/firm/summary/170196>](#).**

You will pay fees and costs whether you make or lose money on your investments. Fees and costs will reduce any amount of money you make on your investments over time. Please make sure you understand what fees and costs you are paying.

Conversation Starters. Ask your financial professional –

- *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 and not put our interest ahead of yours. At the same time, the way we make money creates some conflicts with your interests. You should understand and ask us about these conflicts because they can affect the investment advice we provide you. Here are some examples to help you understand what this means.

- Our firm is under common ownership and maintains a shared services arrangement with Robinson-Langley Capital Management, LLC (“RL Capital”). A conflict of interest exists if our financial professionals recommend investment activities or other business engagements with RL Capital.
- Our firm is under common ownership and serves as a sub-advisor to our industry affiliate, Blueprint Fund Management LLC (“BFM”). BFM manages the Blueprint Growth Fund, which creates a conflict of interest when our financial professionals recommend securities in the Fund.
- Certain firm personnel are registered representatives of Ultimus Fund Distributors LLC, an SEC-registered broker-dealer. A conflict of interest exists if such persons receive compensation or commissions in connection with the purchase of securities in mutual funds or other investment products.
- Firm personnel may be granted permission to serve as directors, trustees, or officers of outside organizations. A conflict exists if our financial professionals recommend outside organizations with which they are affiliated.
- Our firm may enter into agreements with third-party investment advisers in which Blueprint receives compensation for client referrals.

For additional information, please see [Blueprint Investment Partners LLC’s, Part 2A brochure, item 10 at https://adviserinfo.sec.gov/firm/summary/170196](https://adviserinfo.sec.gov/firm/summary/170196).

Conversation Starters. Ask your financial professional –

- *How might your conflicts of interest affect me, and how will you address them?*

How do your financial professionals make money?

Our financial professionals are paid a salary plus discretionary bonuses based on company, team, and individual performance, which includes metrics like client retention, referrals, and because the firm’s salaries are ultimately derived, from revenue the firm earns from the financial professional’s advisory services or recommendations.

Do you or your financial professionals have legal or disciplinary history?

No. Visit [Investor.gov/CRS](https://investor.gov/CRS) for a free and simple search tool to research us and our financial professionals.

Conversation Starters. Ask your financial professional –

- *As a financial professional, do you have any disciplinary history? For what type of conduct?*

Additional Information

For additional information about our services, including up-to-date information about the firm and/or a copy of this disclosure, please call Brandon Langley at (336) 609-7522. To report a problem to the SEC, visit [Investor.gov](https://investor.gov) or call the SEC’s toll-free investor assistance line at (800) 732-0330. If you have a problem with your investments, investment account or a financial professional, you may contact us in writing at 1250 Revolution Mill Drive, Suite 150, Greensboro, NC 27405.

Conversation Starters. Ask your financial professional –

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