# Summary of Material Changes to
# Form ADV Part 2A, Appendix 1 Wrap Fee Program Brochure

## for

## MASCAGNI WEALTH MANAGEMENT


**205 E. Main Street**
**Clinton, MS 39056**

**601-925-8099**

**www.mascagniwealth.com**


**March 19, 2024**

MASCAGNI WEALTH MANAGEMENT is a registered investment adviser. Registration as an investment adviser does not imply any level of skill or training. We provide you with oral and written communications to provide you with information which you may use to determine whether to hire or retain us as your financial adviser.

We initially provide you with a copy of our Wrap Fee Program Brochure when we enter into an agreement with you. On an annual basis, we will provide you with a Summary of Material Changes within 120 days of our December 31 fiscal year end. In the alternative, we may choose to provide you with a complete copy of our Wrap Fee Program Brochure.

Since our last annual update of March 23, 2023, we have made the following material changes:

- When appropriate based on a client's financial circumstances, we now offer discretionary management of held-away accounts, using a third-party order management system. See Item 4 for additional details on this offering. The Program Fee is based on all assets under our discretionary management, including held-away accounts.

- In consideration of the acquisition of TD Ameritrade, Inc. ("TD Ameritrade") by Charles Schwab & Co., Inc. ("Schwab"), and the intended transition to Schwab as Custodian in 2023, we have updated Item 4 to include information regarding Schwab as Custodian.

As of December 31, 2023, we managed client assets totaling $313,445,079 on a discretionary basis. In addition, we provided non-discretionary investment consulting and education to qualified retirement plans representing $36,531,715 in retirement plan assets.

You may request a current copy of our Wrap Fee Program Brochure at any time without charge by contacting Julie Sanders, Vice President of Client Services and Operations, at 601-925-8099 and/or julie@mascagni.com.

Additional information about us, including information about any affiliated persons who are registered as our investment adviser representatives, is available on the SEC's website at www.adviserinfo.sec.gov.