



Annually we are required to send you a list of any material changes made to OneSeven's ("OneSeven") disclosure and wrap brochures. These include the Form ADV Part 2A (for MGO advisory programs and for OneSeven's advisory programs) and the Form ADV Part 2A, Appendix 1 or Wrap Brochure which is for OneSeven's wrap program. Together these are MGO One Seven's Disclosure Brochures.

This is important information, so please contact your advisor if you have any questions. We are required to offer you a complete copy of our Disclosure Brochures on an annual basis, but you may request a copy at any time and a copy will be provided to you at no charge. The material changes made since OneSeven's previous annual amendment which was filed March 31, 2025 are listed below. Form ADV Part 2A for OneSeven's advisory programs had the following changes:

The material changes made since our previous annual updating amendment, dated March 28, 2024 are listed below.

Form ADV Part 2A for OneSeven's advisory programs has the following changes:

Item 4 Advisory Business

- Assets Under Management have been updated.

Item 5 Fees and Compensation

- For clients using an Independent Manager to manage all or a portion of their investment accounts with OneSeven, the Independent Manager is responsible for calculating and deducting their portion of the advisory fee as noted within the agreement between the Independent Manager and the Client.
- Some persons providing investment advice on behalf of our firm may also be licensed as independent insurance professionals or registered representatives of a broker dealer (See Item 10). In these situations, IARs will earn reasonable and customary commission-based compensation for selling investment products and these commissions are separate and in addition to the advisory fees earned by OneSeven and the IAR.

Item 17 Voting Client Securities

- OneSeven has engaged a third party service provider, 11thEstate, Inc., to monitor and, at its option, to file, claim paperwork for class action settlements, fair funds, shareholder compensation, and other similar proceeds, on behalf of OneSeven clients. This service is provided at no additional cost to OneSeven clients and all clients are included in this service unless explicitly opting out of the service. Clients may opt out of this service by providing written notice to OneSeven.



The Wrap Brochure for OneSeven's wrap program has the following changes:

Material Changes OneSeven is no longer accepting new clients into the Wrap Fee Program unless prior approval is received from the Chief Compliance Officer. Typically an exception will only be granted to clients that are currently in a wrap fee account /program at another firm and are transferring their assets to OneSeven. This is effective April 1, 2024.

Item 4 Services, Fees and Compensation

- Assets Under Management have been updated.

MGO One Seven MGO Programs has the following changes:

Item 4 Advisory Business

- Assets Under Management have been updated.

Item 17 Voting Client Securities

- OneSeven has engaged a third party service provider, 11thEstate, Inc., to monitor and, at its option, to file, claim paperwork for class action settlements, fair funds, shareholder compensation, and other similar proceeds, on behalf of OneSeven clients. This service is provided at no additional cost to OneSeven clients and all clients are included in this service unless explicitly opting out of the service. Clients may opt out of this service by providing written notice to OneSeven.

If you wish to receive a complete copy of either of our Form ADV Part 2A brochures or the Wrap Brochure, please notify us or email your request to compliance@weareoneseven.com or call 216 865-1700. You may also request a copy of our Code of Ethics or Privacy Policy. You may also click below for a copy of our Disclosure Brochures or Wrap Brochure:

[Disclosure & Wrap Brochure](#)

[Client Relationship Summary](#)

Please contact us immediately if you have had any changes in your investment objectives or financial circumstances. These changes could have an impact on how we manage your portfolio and will become part of your client file. You should also contact us during the year if your investment goals and/or financial circumstances change