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STRATEGAS
ASSET MANAGEMENT

Brochure Supplement

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Bohnsack, Nicholas G.
Clifton, Daniel M.
Grabinski, Ryan
Hendricks, Gerald F.
Rosenberger, Courtney L.
Sohn, Todd
Trennert, Jason DeSena
Tzitzouris, Thomas
Verrone, Christopher

This brochure supplement provides information about the persons listed above that supplements the brochure of Strategas Asset Management, LLC ("SAM"). You should have received a copy of that brochure. Please contact SAM at the number listed above if you did not receive SAM's brochure or if you have any questions about the contents of this supplement. Additional information about the persons listed above is available on the SEC's website at www.adviserinfo.sec.gov.



Nicholas G. Bohnsack

Educational Background and Business Experience

Nicholas G. Bohnsack (Born in 1979)

- B.A., Economics and Finance, Bryant University, 2000
- M.A., Mathematics, Fairfield University, 2008
- President/CEO and Portfolio Manager, Strategas Asset Management, since April 2014
- President, Strategas Securities, LLC, since September 2006

Disciplinary Information

Not applicable.

Other Business Activities

In addition to his role at SAM, Mr. Bohnsack is also associated with Strategas Securities, LLC ("STS"), a broker-dealer and FINRA member firm. Mr. Bohnsack is President and Chief Operating Officer of STS. Mr. Bohnsack's primary occupation is with STS and most of his total compensation is paid by STS.

Through its research group, STS provides model portfolios that are licensed to and used by SAM in the conduct of its investment advisory business. SAM does not place any orders for the purchase or sale of any securities for its client accounts with SAM. Some of SAM's clients may be referred to by STS or have relationships with STS.

Additional Compensation

Mr. Bohnsack does not receive a salary for providing investment advisory services for SAM. However, he may receive a discretionary bonus. Mr. Bohnsack does not receive any additional compensation or economic benefits (such as sales awards, prizes or other incentives, or payments from third parties) for providing advisory services, although he may receive payments for referring clients to SAM. Mr. Bohnsack's primary form of compensation is a salary and bonus in connection with his employment with STS.

Supervision

SAM generally supervises Mr. Bohnsack's advisory services to clients by periodically reviewing the holdings and performance of accounts of clients that he manages, trading in those accounts, the performance of those accounts, and any client correspondence and sales literature prepared and used by Mr. Bohnsack. Jason DeSena Trennert, Chief Investment Officer of SAM, is primarily responsible for supervising Mr. Bohnsack's advisory activities on behalf of SAM. Mr. Trennert's telephone number is 212-906-0130.

Daniel M. Clifton

Educational Background and Business Experience

Daniel M. Clifton (Born in 1975)

- B.A., Urban Planning, Rutgers University, 1999
- M.S., Public Policy, Rutgers University, 2000
- Portfolio Manager, Strategas Asset Management, since April 2014
- Partner and Head of Policy Research, Strategas Securities, LLC, May 2007

Disciplinary Information

Not applicable.

Other Business Activities

In addition to his role at SAM, Mr. Clifton is also associated with Strategas Securities, LLC ("STS"), a broker-dealer and FINRA member firm. Mr. Clifton provides policy commentaries and research to institutional and other clients of STS. Mr. Clifton's primary occupation is with STS and most of his total compensation is paid by STS.

Through its research group, STS provides model portfolios that are licensed to and used by SAM in the conduct of its investment advisory business. SAM does not place any orders for the purchase or sale of any securities for its client accounts with SAM. Some of SAM's clients may be referred to by STS or have relationships with STS.

Additional Compensation

Mr. Clifton does not receive a salary for providing investment advisory services for SAM. However, he may receive a discretionary bonus. Mr. Clifton does not receive any additional compensation or economic benefits (such as sales awards, prizes or other incentives, or payments from third parties) for providing advisory services, although he may receive payments for referring clients to SAM. Mr. Clifton's primary form of compensation is a salary and bonus in connection with his employment with STS.

Supervision

SAM generally supervises Mr. Clifton's advisory services to clients by periodically reviewing the model portfolios and investment strategies he uses in managing accounts for SAM, the trades made for those accounts, the performance of the models and accounts, and any client correspondence and sales literature prepared and used by Mr. Clifton. Nicholas G. Bohnsack, President of SAM, is primarily responsible for supervising Mr. Clifton's advisory activities on behalf of SAM. Mr. Bohnsack's telephone number is 212-906-0130.

Ryan Grabinski

Educational Background and Business Experience

Ryan Grabinski (Born in 1988)

- B.S., Finance, Bentley University, 2010
- Representative, Strategas Asset Management, since April 2014
- Managing Director, Strategas Securities, LLC, since May 2013
- Analyst, Rocaton Investment Advisors, July 2010 – May 2013

Disciplinary Information

Not applicable.

Other Business Activities

In addition to his portfolio management/analysis responsibilities at SAM, Mr. Grabinski is also associated with Strategas Securities, LLC (“STS”), a broker-dealer and FINRA member firm. Mr. Grabinski is part of the research group at STS. Mr. Grabinski’s primary occupation is with STS and most of his total compensation is paid by STS.

Through its research group, STS provides model portfolios that are licensed to and used by SAM in the conduct of its investment advisory business. SAM does not place any orders for the purchase or sale of any securities for its client accounts with SAM. Some of SAM’s clients may be referred to by STS or have relationships with STS.

Additional Compensation

Mr. Grabinski does not receive a salary or bonus for providing investment advisory services for SAM. Mr. Grabinski does not receive any additional compensation or economic benefits (such as sales awards, prizes or other incentives, or payments from third parties) for providing advisory services, although he may receive payments for referring clients to SAM. Mr. Grabinski’s primary form of compensation is a salary and bonus in connection with his employment with STS.

Supervision

SAM generally supervises Mr. Grabinski’s advisory services to clients by periodically reviewing the holdings and performance of accounts of clients that he referred to SAM, and any client correspondence and sales literature prepared and used by Mr. Grabinski. Nicholas G. Bohnsack, President of SAM, is primarily responsible for supervising Ryan Grabinski’s advisory activities on behalf of SAM. Mr. Bohnsack’s telephone number is 212-906-0130.

Gerald F. Hendricks, CFA*

Educational Background and Business Experience

Gerald F. Hendricks (Born in 1971)

- B.S., Accounting, Villanova University, 1994
- M.B.A., Finance, Fordham University, 2020
- Director, Senior Portfolio Analyst, Strategas Asset Management, since January 2021
- Financial Advisor, Merrill Lynch Wealth Management – White Plains, NY, 2019 – 2021
- Macro and Technical Strategist, Akera Capital, LLC. – Stamford, CT, 2018
- Senior Analyst, Portfolio & Technical Analytics, Columbus Circle Investors - Stamford, CT, 2007 – 2017

Disciplinary Information

Not applicable.

Other Business Activities

Not applicable.

Additional Compensation

Not applicable.

Supervision

SAM generally supervises Mr. Hendricks’ advisory services to clients by periodically reviewing the holdings and performance of accounts of clients that he manages, trading in those accounts, the performance of those accounts, and any client correspondence and sales literature prepared and used by Mr. Hendricks. Nicholas Bohnsack, President of SAM, is primarily responsible for supervising Mr. Hendricks’ advisory activities on behalf of SAM. Mr. Bohnsack’s telephone number is 212-906-0130.

** Chartered Financial Analyst (CFA). A CFA charter is a professional designation established in 1962 and awarded by CFA Institute. To earn the CFA charter, candidates must: 1) pass three sequential, six-hour examinations described below; 2) have at least four years of qualified professional investment experience; 3) join CFA Institute as members; and 4) commit to abide by, and annually reaffirm, their adherence to the CFA Institute Code of Ethics and Standards of Professional Conduct. The CFA Program is organized into three levels, each culminating in a six-hour exam. The three levels of the CFA Program test a proficiency with a wide range of fundamental and advanced investment topics, including ethical and professional standards, fixed-income and equity analysis, alternative and derivative investments, economics, financial reporting standards, portfolio management, and wealth planning. There is no limit to the number of times a candidate can take each exam, and a candidate can take as long as needed to complete the program.*

Courtney L. Rosenberger

Educational Background and Business Experience

Courtney L. Rosenberger (Born in 1992)

- B.B.A., Finance, B.B.S. Economics, University of Kentucky, 2014
- Portfolio Analyst, Strategas Asset Management, since June 2018
- Vice President and Director, Strategas Securities, LLC, since May 2014
- Undergraduate Research Assistant, University of Kentucky, September 2013 - May 2014
- Intern, C.H. Robinson, May 2013 - August 2013

Disciplinary Information

Not applicable.

Other Business Activities

In addition to her role at SAM, Ms. Rosenberger is also associated with Strategas Securities, LLC ("STS"), a broker-dealer and FINRA member firm.

Ms. Rosenberger provides policy commentaries and research to institutional and other clients of STS. Ms. Rosenberger's primary occupation is with STS and most of her total compensation is paid by STS.

Through its research group, STS provides model portfolios that are licensed to and used by SAM in the conduct of its investment advisory business. SAM does not place any orders for the purchase or sale of any securities for its client accounts with SAM. Some of SAM's clients may be referred to by STS or have relationships with STS.

Additional Compensation

Ms. Rosenberger does not receive a salary for providing investment advisory services for SAM. However, she may receive a discretionary bonus. Ms. Rosenberger does not receive any additional compensation or economic benefits (such as sales awards, prizes or other incentives, or payments from third parties) for providing advisory services, although she may receive payments for referring clients to SAM. Ms. Rosenberger's primary form of compensation is a salary and bonus in connection with her employment with STS.

Supervision

SAM generally supervises Ms. Rosenberger's advisory services to clients by periodically reviewing the model portfolios and investment strategies she assists in developing that are used by SAM in its management of accounts, the trades made for those accounts, the performance of the models and accounts, and any client correspondence and sales literature prepared and used by Ms. Rosenberger.

Daniel M. Clifton, Portfolio Manager of SAM, is primarily responsible for supervising Ms. Rosenberger's advisory activities on behalf of SAM. Mr. Clifton's telephone number is 202-223-7644.

Todd Sohn

Educational Background and Business Experience

Todd Sohn (Born in 1986)

- M.S., Syracuse University, 2009
- Representative, Strategas Asset Management, since January 2021
- Managing Director, Strategas Securities, LLC, since January 2021
- JPMorgan Chase & Co, July 2009 – August 2012

Disciplinary Information

Not applicable.

Other Business Activities

In addition to his portfolio Strategist responsibilities at SAM, Mr. Sohn is also associated with Strategas Securities, LLC ("STS"), a broker-dealer and FINRA member firm. Mr. Sohn is part of the research group at STS. Mr. Sohn's primary occupation is with STS and most of his total compensation is paid by STS. Through its research group, STS provides model portfolios that are licensed to and used by SAM in the conduct of its investment advisory business. SAM does not place any orders for the purchase or sale of any securities for its client accounts with SAM. Some of SAM's clients may be referred to by STS or have relationships with STS.

Additional Compensation

Mr. Sohn does not receive a salary or bonus for providing investment advisory services for SAM. Mr. Sohn does not receive any additional compensation or economic benefits (such as sales awards, prizes or other incentives, or payments from third parties) for providing advisory services, although he may receive payments for referring clients to SAM. Mr. Sohn's primary form of compensation is a salary and bonus in connection with his employment with STS.

Supervision

SAM generally supervises Mr. Sohn's advisory services to clients by periodically reviewing the holdings and performance of accounts of clients that he referred to SAM, and any client correspondence and sales literature prepared and used by Mr. Sohn. Nicholas G. Bohnsack, President of SAM, is primarily responsible for supervising Mr. Sohn's advisory activities on behalf of SAM. Mr. Bohnsack's telephone number is 212-906-0130.

Jason DeSena Trennert

Educational Background and Business Experience

Jason DeSena Trennert (Born in 1968)

- B.A., International Economics, Georgetown University, 1990
- M.B.A., University of Pennsylvania (Wharton School), 1996
- Chief Investment Officer, Strategas Asset Management, since April 2014
- Chairman and Chief Executive Officer, Strategas Securities, LLC, since September 2006

Disciplinary Information

Not applicable.

Other Business Activities

In addition to his role at SAM, Mr. Trennert is also associated with Strategas Securities, LLC ("STS"), a broker-dealer and FINRA member firm. Mr. Trennert is Chairman and Chief Executive Officer of STS. Mr. Trennert's primary occupation is with STS and most of his total compensation is paid by STS. Through its research group, STS provides model portfolios that are licensed to and used by SAM in the conduct of its investment advisory business. SAM does not place any orders for the purchase or sale of any securities for its client accounts with SAM. Some of SAM's clients may be referred to by STS or have relationships with STS.

Additional Compensation

Mr. Trennert does not receive a salary for providing investment advisory services for SAM. However, he may receive a discretionary bonus. Mr. Trennert does not receive any additional compensation or economic benefits (such as sales awards, prizes or other incentives, or payments from third parties) for providing advisory services, although he may receive payments for referring clients to SAM. Mr. Trennert's primary form of compensation is a salary and bonus in connection with his employment with STS.

Supervision

SAM generally supervises Mr. Trennert's advisory services to clients by periodically reviewing the holdings and performance of accounts of clients that he manages, trading in those accounts, the performance of those accounts, and any client correspondence and sales literature prepared and used by Mr. Trennert. Nicholas G. Bohnsack, President of SAM, is primarily responsible for supervising Mr. Trennert's advisory activities on behalf of SAM. Mr. Bohnsack's telephone number is 212-906-0130.

Thomas Tzitzouris

Educational Background and Business Experience

Thomas Tzitzouris (Born in 1977)

- M.A. Economics, George Mason University, 2011
- M.S. Mathematics, Fairfield University, 2005
- B.S. Finance, Bryant University, 1999
- Representative, Strategas Asset Management, since April 2014
- Managing Director, Portfolio Manager, Strategas Securities, LLC, since January 2011

Disciplinary Information

Not applicable.

Other Business Activities

In addition to his portfolio management/analysis responsibilities at SAM, Mr. Tzitzouris is also associated with Strategas Securities, LLC ("STS"), a broker-dealer and FINRA member firm. Mr. Tzitzouris is part of the research group at STS. Mr. Tzitzouris' primary occupation is with STS and most of his total compensation is paid by STS. Through its research group, STS provides model portfolios that are licensed to and used by SAM in the conduct of its investment advisory business. SAM does not place any orders for the purchase or sale of any securities for its client accounts with SAM. Some of SAM's clients may be referred to by STS or have relationships with STS.

Additional Compensation

Mr. Tzitzouris does not receive a salary or bonus for providing investment advisory services for SAM. Mr. Tzitzouris does not receive any additional compensation or economic benefits (such as sales awards, prizes or other incentives, or payments from third parties) for providing advisory services, although he may receive payments for referring clients to SAM. Mr. Tzitzouris' primary form of compensation is a salary and bonus in connection with his employment with STS.

Supervision

SAM generally supervises Mr. Tzitzouris' advisory services to clients by periodically reviewing the holdings and performance of accounts of clients that he referred to SAM, and any client correspondence and sales literature prepared and used by Mr. Tzitzouris. Nicholas G. Bohnsack, President of SAM, is primarily responsible for supervising Mr. Tzitzouris' advisory activities on behalf of SAM. Mr. Bohnsack's telephone number is 212-906-0130.

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Christopher Verrone

Educational Background and Business Experience

Christopher Verrone (Born in 1984)

- BA & MA Villanova University, 2006
- Representative, Strategas Asset Management, since June 2007
- Partner, Head of Technical & Macro Research, Strategas Securities, LLC, since June 2007
- International Strategy & Investment Group, 2006 & Foreign Policy Research Institute 2005

Disciplinary Information

Not applicable.

Other Business Activities

In addition to his portfolio management and analysis responsibilities at SAM, Christopher Verrone is also associated with Strategas Securities, LLC ("STS"), a broker-dealer and FINRA member firm. Christopher Verrone is part of the research group at STS. Christopher Verrone's primary occupation is with STS and most of his total compensation is paid by STS. Through its research group, STS provides model portfolios that are licensed to and used by SAM in the conduct of its investment advisory business. SAM does not place any orders for the purchase or sale of any securities for its client accounts with SAM. Some of SAM's clients may be referred to by STS or have relationships with STS.

Additional Compensation

Christopher Verrone does not receive a salary or bonus for providing investment advisory services for SAM. Christopher Verrone does not receive any additional compensation or economic benefits (such as sales awards, prizes or other incentives, or payments from third parties) for providing advisory services, although he may receive payments for referring clients to SAM. Christopher Verrone's primary form of compensation is a salary and bonus in connection with his employment with STS.

Supervision

SAM generally supervises Christopher Verrone's advisory services to clients by periodically reviewing the holdings and performance of accounts of clients that he referred to SAM, and any client correspondence and sales literature prepared and used by Christopher Verrone. Nicholas G. Bohnsack, President of SAM, is primarily responsible for supervising Christopher Verrone's advisory activities on behalf of SAM. Mr. Bohnsack's telephone number is 212-906-0130.