Item 1: Cover Page

This brochure supplement (Form ADV Part 2B - Individual Disclosure Brochure) provides information about a supervised employee of Ellsworth Advisors, LLC (CRD: 297464). You should have received either the Ellsworth Advisors, LLC Firm Brochure (Form ADV Part 2A) or the Wrap Fee Program Brochure (Form ADV Part 2A - Appendix 1). Please contact Michelle Schwab, Chief Compliance Officer if you did not receive these brochures or if you have any questions about the contents of those brochures or this supplement.

Additional information about Ellsworth Advisors LLC and **John Leo Dugan, II, Senior Vice President** is also available on the SEC's website at www.adviserinfo.sec.gov.



John Leo Dugan, II

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Item 2: Educational Background and Business Experience

Name:

John Leo Dugan, II — Born: January 1991

Educational Background:

University of Alabama — Graduated: 2013
Bachelor of Science, Finance

Business Experience:

Ellsworth Advisors, LLC — 10/2019 – Present
Senior Vice President

SAMCO Capital — 09/2014 – 09/2019
Fixed Income Sales

Item 3: Disciplinary Information

There are no legal or disciplinary events that are material to a client's or prospective client's evaluation of Ellsworth Advisors, LLC or this supervised employee.

Item 4: Other Business Activities

This supervised employee is not engaged in any investment-related business or occupation (other than this advisory firm).

Clients always have the option to purchase products through other brokers or agents that are not affiliated with Ellsworth Advisors, LLC.

Item 5: Additional Compensation

Other than salary, annual bonuses, or regular bonuses, supervised employees of Ellsworth Advisors, LLC do not receive any economic benefit from any person, company, or organization, in exchange for providing clients advisory services through Ellsworth Advisors, LLC.

Item 6: Supervision

All supervised employees of Ellsworth Advisors, LLC are supervised by Michelle Schwab, Chief Compliance Officer. Among her duties, is to review money movements, transaction history, and correspondence between clients and employees. On a case-by-case basis based on facts and circumstances, further review may be warranted.

Michelle Schwab,
Chief Compliance Officer
Phone: 234.901.2831
Email: mschwab@ellsworthadvisors.com

Principal Office Location
1764 Georgetown Road
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