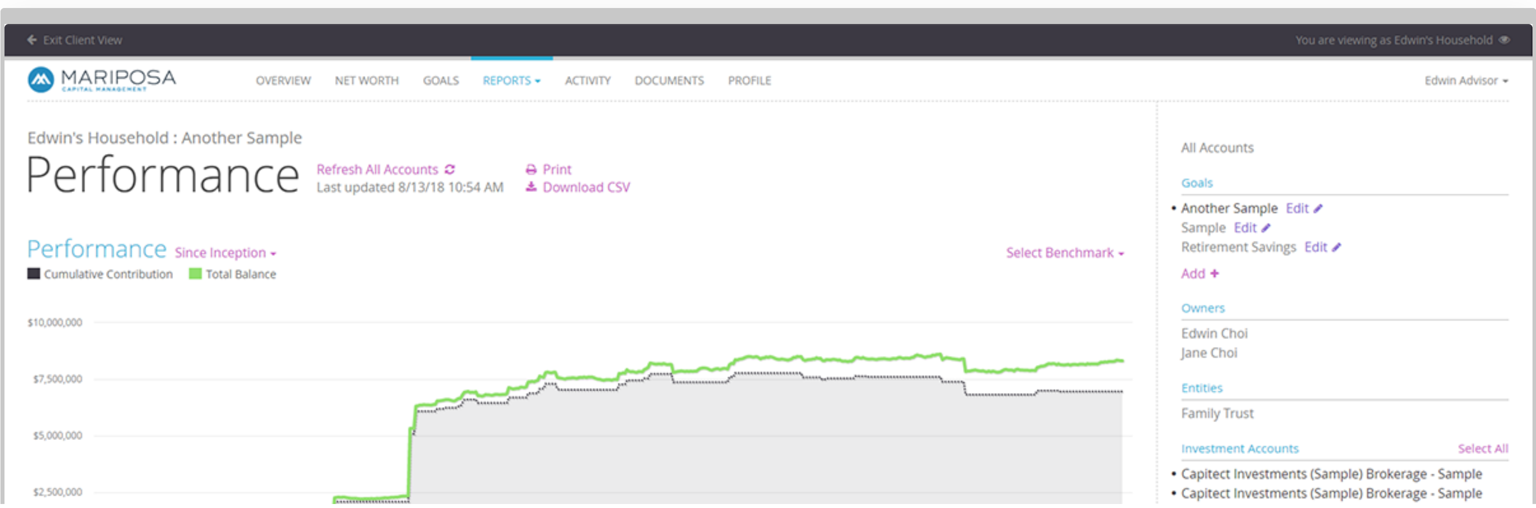
Looking to migrate from PortfolioCenter? Learn more. Hide

Capitect

Modern Performance Reporting, Billing, and Rebalancing For Advisors

Everything you need from a portfolio management system. None of what you don't.

Download our latest white paper
REBALANCING REINVENTED



Solutions at a Glance

Founded by a successful advisor, Capitect offers modern performance reporting, client billing,
and rebalancing tailored for the needs of advisors.

with dynamic, always up-to-date charts.

Client Billing

Flexible Client Fee Billing

Easily bill on custodian and held-away accounts using your fee schedules.

Personalized Rebalancing

Personalized Portfolios Your Clients Deserve

Visually build each client a custom portfolio using your own investment strategies.

As Seen In

InvestmentNews RIABiz MarketWatch FPPad

XY PLANNING NETWORK WealthManagement.com

See All Press Coverage

Platform Highlights

Capitect offers modern, holistic performance reporting, flexible client billing, personalized portfolio rebalancing tailored for the needs of today's advisors and their clients.

Everything you need from a portfolio management system. None of what you don't.

- Performance Reporting
- Client Fee Billing
- Client and Advisor Portal
- Account Aggregation
- Document Sharing
- Goal Tracking
- Custom Asset Class Trees
- Personalized Portfolios
- Flexible Rebalancing
- Block Trading

Our Team

Our team has a unique mix of expertise in wealth management, Wall Street portfolio management, and Silicon Valley technology. Have a tough problem you need solved to grow your business? Challenge us.

Advisor at Mariposa Capital Management
Derivatives Trader at Merrill Lynch
MS Financial Math from NYU
BS Mechanical Engineering from UC Berkeley

Greg Yee

Co-Founder

Senior Product Manager at Bill.com
Engineering Manager at Lockheed Martin
MBA from Carnegie Mellon University
BS Electrical Engineering from UC San Diego

Jonathan Hironaga

Lead Engineer

Co-Founder and Lead Engineer at HealthyOut (acquired)
BS Electrical Engineering and Computer Sciences from UC Berkeley

BA Computing and the Arts from UC San Diego

Pricing for Reporting & Billing

Discover Starter

$125 / month

- Up to 10 client households
- Automated custodian feeds (TDA, Schwab)
- Performance reporting (daily TWR and IRR)
- Asset allocation reporting
- Personalized target portfolios
- Secure document sharing
- Custom-branded client portal

Discover Standard

$225 / month

- **Up to 50 client households**
- Automated custodian feeds (TDA, Schwab)
- Performance reporting (daily TWR and IRR)

- Custom-branded client portal
- **Client fee billing**
- **Cost basis reporting**

Discover Professional

$350 / month for first 100 households

+ $125 / month for each additional 50 households

- **Up to 500 households**
- Automated custodian feeds (TDA, Schwab)
- Performance reporting (daily TWR and IRR)
- Asset allocation reporting
- Personalized target portfolios
- Secure document sharing
- Custom-branded client portal
- Client fee billing
- Cost basis reporting
- **Performance benchmarks**

More than **500 households?** Contact us.

Additional Options

ACCOUNT AGGREGATION

Account aggregation can be added to any plan and starts at **$50 / month** for the first 50 households.

HISTORICAL DATA MIGRATION

Importing historical custodian files is **complimentary**. Data migration from other reporting systems starts at **$50 / month** of history.

Get Started

What Advisors Are Saying

"Of the many account aggregators I've looked at, Capitect is by far the best-looking and most fully featured for its price. And it keeps getting better."

RIA Firm
Chicago, IL

"We are very happy with Capitect, but more importantly, our clients love it. I wish we had started using it earlier."

RIA Firm
Orlando, FL

"Ten years from now [mass personalization] will be the dominant way that financial advice is provided."

Bill Harris

Founder of Personal Capital in 2016