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## FACTS

### WHAT DOES PROCORE ADVISORS, LLC (“PCA”) DO WITH YOUR PERSONAL INFORMATION?

#### Why?

Financial companies choose how they share your personal information. Federal law gives consumers the right to limit some but not all sharing. Federal law also requires us to tell you how we collect, share, and protect your personal information. Please read this notice carefully to understand what we do.

#### What?

The types of personal information we collect, and share depend on the product or service you have with us. This information can include:

- Social Security number and date of birth
- Assets and account balances
- Income and net worth information

When you are *no longer* our customer, we may continue to share your information as described in this notice.

#### How?

All financial companies need to share customers’ personal information to run their everyday business. In the section below, we list the reasons financial companies can share their customers’ personal information; the reasons PCA chooses to share; and whether you can limit this sharing.

Reasons we can share your personal information	Does PCA share?	Can you limit this sharing?
<b>For our everyday business purposes—</b> such as to process your transactions, maintain your account(s), respond to court orders and legal investigations, or report to credit bureaus	Yes	No
<b>For our marketing purposes—</b> to offer our products and services to you	Yes	No
<b>For joint marketing with other financial companies</b>	No	We do not share
<b>For our affiliates’ everyday business purposes—</b> information about your transactions and experiences	No	We do not share
<b>For our affiliates’ everyday business purposes—</b> information about your credit worthiness	No	We do not share
<b>For nonaffiliates to market to you</b>	No	We do not share

## Questions?

Call (949)339-2990 or go to <https://www.procoreadvisors.com>

## Who we are

**Who is providing this notice?**

ProCore Advisors, LLC

## What we do

**How does ProCore protect my personal information?**

To protect your personal information from unauthorized access and use, we use security measures that comply with federal law. These measures include computer safeguards and secured files and buildings. We also maintain other physical, electronic and procedural safeguards to protect this information.

**How does ProCore collect my personal information?**

We collect your personal information, for example, when you

- Open an account or enter into an investment advisory contract
- Give us your income information or provide employment information
- Tell us about your investment or retirement portfolio or give us your contact information

We also collect your personal information from other companies

**Why can't I limit all sharing?**

Federal law gives you the right to limit only

- sharing for affiliates' everyday business purposes—information about your creditworthiness
- affiliates from using your information to market to you
- sharing for nonaffiliates to market to you

State laws and individual companies may give you additional rights to limit sharing. See below for more on your rights under certain state law

## Definitions

**Affiliates**

Companies related by common ownership or control. They can be financial and nonfinancial companies.

- *PCA does not have affiliates and therefore do not share your information with any affiliates so they can market to you.*

**Nonaffiliates**

Companies not related by common ownership or control. They can be financial and nonfinancial companies.

- *PCA does not share with non-affiliates so they can market to you.*

**Joint marketing**

A formal agreement between nonaffiliated financial companies that together market financial products or services to you.

- *PCA does not jointly market.*

## Other important information

### Information for California Customers

In response to applicable state law, if the mailing address provided for your account is in California, we will automatically treat your account as if you do not want us to disclose your personal information to non-affiliated third parties for purposes of them marketing to you, except as permitted by the applicable state law.