

# CUSTOMER RELATIONSHIP SUMMARY ("FORM CRS")

EXDS Capital LLC

October 24, 2025

## Introduction

EXDS Capital LLC ("EXDS," "us," "we," or "our") is registered with the U.S. Securities and Exchange Commission ("SEC") as an investment adviser. We provide investment advisory services to retail and non-retail clients. Brokerage and investment advisory services and fees differ, and it is important for you to understand these differences. Free and simple tools are available to research firms and financial professionals at [Investor.gov/CRS](https://www.investor.gov/CRS), which also provides educational materials about broker-dealers, investment advisers, and investing.

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## What investment services and advice can you provide me?

**Our Services:** We provide ongoing wealth management and investment advisory services to retail clients on a discretionary basis, typically through managed accounts. Our primary services include:

- **Portfolio Management:** Ongoing discretionary portfolio management with quarterly performance reviews and ongoing monitoring of your investments
- **Investment Authority:** We will have discretionary authority to buy and sell investments in your account without asking you in advance. You may limit our discretionary authority by giving us written instructions
- **Financial Planning:** Comprehensive financial planning and investment research services (available for an additional fee)
- **Market Commentary:** Access to our newsletter subscription with general market commentary and investment insights
- **Account Monitoring:** We monitor your investments on an ongoing basis and conduct quarterly reviews of your portfolio performance
- **Account Minimums:** We have no minimum account size requirements, making our services accessible to retail investors at various asset levels.
- **Investment Limitations:** We typically invest in publicly traded stocks, bonds, exchange-traded funds (ETFs), and mutual funds. We do not provide advice on alternative investments, private placements, or insurance products.

For additional information about our services, see Items 4 and 7 of our Form ADV Part 2A.

## Conversation Starters:

- Given my financial situation, should I choose an investment advisory service? Why or why not?
- How will you choose investments to recommend to me?
- What is your relevant experience, including your licenses, education, and other qualifications? What do these qualifications mean?

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## What fees will I pay?

- **Asset-Based Fees:** We charge an annual advisory fee based on assets under management, assessed quarterly in arrears, at rates of 2.00% (up to \$999,999), 1.50% (\$1,000,000–\$4,999,999), or 1.00% (\$5,000,000 and above).
- **Fee Calculation:** Fees are calculated quarterly based on the average daily balance of assets in your account
- **Billing Method:** Fees are billed via invoice for direct payment or deducted from your account with your written authorization.
- **Additional Costs:** You will also pay fees and costs whether you make or lose money on your investments. These may include:
  - **Custodial Fees:** Fees charged by your account custodian for account maintenance and transactions
  - **Transaction Costs:** Brokerage commissions, bid-ask spreads, and other trading costs
  - **Fund Expenses:** Internal expenses of mutual funds and ETFs (expense ratios)
  - **Wire Transfer Fees:** Costs for wire transfers and other account services
  - **Financial Planning Fees:** Our comprehensive financial planning services are available for an additional flat fee, which will be disclosed and agreed upon before services begin.

The amount you pay in fees will reduce the amount of money you make on your investments over time. Please make sure you understand what fees and costs you are paying. For additional information about our fees, see Items 5 and 6 of our Form ADV Part 2A.

**Conversation Starter:**

- Help me understand how these fees and costs might affect my investments. If I give you \$10,000 to invest, how much will go to fees and costs, and how much will be invested for me?
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**What are your legal obligations to me when acting as my investment adviser? How else does your firm make money and what conflicts of interest do you have?**

- **Fiduciary Duty:** When we act as your investment adviser, we have to act in your best interest and not put our interest ahead of yours. At the same time, the way we make money creates some conflicts with your interests. You should understand and ask us about these conflicts because they can affect the investment advice we provide you.
- **Revenue Sources:** We are compensated solely by the advisory fees you pay us. We do not receive commissions, trailing fees, or other compensation from product sponsors, broker-dealers, or other third parties.

**Key Conflicts of Interest:**

- **Fee Structure:** Our fees increase as your account value increases, which creates an incentive for us to encourage you to increase assets in your account
- **Discretionary Authority:** Our discretionary investment authority could be used in ways that benefit us through increased fees
- **Custodial Arrangements:** We may recommend specific custodians that provide us with research, technology, or other services, which creates a conflict as these services benefit us
- **Performance Fee Waiver:** Our performance-based fee adjustment could create conflicts related to benchmark selection and performance measurement
- **Additional Information:** We do not sell products, receive commissions from product sponsors, or participate in revenue-sharing arrangements that could create additional conflicts of interest.

For additional information about our conflicts of interest, see Items 10, 11, and 12 of our Form ADV Part 2A.

**Conversation Starter:**

- How might your conflicts of interest affect me, and how will you address them?
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**How do your financial professionals make money?**

Our financial professionals are compensated through salary and profit distributions from the firm's advisory fee revenue. They do not receive:

- Commissions based on products sold
- Bonuses based on the amount or type of client assets
- Revenue sharing from product sponsors
- Insurance commissions or other third-party payments

This compensation structure aligns our financial professionals' interests with providing objective investment advice rather than selling specific products.

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**Do you or your financial professionals have legal or disciplinary history?**

**No.** Neither our firm nor our financial professionals have legal or disciplinary history to disclose. You can visit [Investor.gov/CRS](https://www.investor.gov/CRS) for a free and simple search tool to research our firm and our financial professionals.

**Conversation Starter:**

- As a financial professional, do you have any disciplinary history? For what type of conduct?
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**Additional Information**

For additional information about our investment advisory services, please visit our website or contact us directly. If you would like additional, up-to-date information or a copy of this disclosure, please call us at +13023425079 or visit our website at [www.exdscapital.com](http://www.exdscapital.com)

**Conversation Starters:**

- Who is my primary contact person? Is he or she a representative of an investment adviser or broker-dealer? Who can I talk to if I have concerns about how this person is treating me?