VAN SOLDAT WEALTH

Client Relationship Summary

Form ADV Part 3 · Van Soldat Wealth LLC · CRD 343130 · October 2, 2026

ITEM 1 · INTRODUCTION

Van Soldat Wealth LLC is an investment adviser registered with the U.S. Securities and Exchange Commission. 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, which also provides educational materials about broker-dealers, investment advisers, and investing.

ITEM 2 · RELATIONSHIPS AND SERVICES

What investment services and advice can you provide me?

We offer investment advisory services to retail investors: portfolio management and financial planning, provided together as a single integrated service. Financial planning is included at no separate charge.

As part of our standard service, we monitor your portfolio on an ongoing basis and conduct a formal documented review at least semiannually, together with an annual review of your Investment Policy Statement and additional reviews following any material change in your circumstances or upon your request. We provide advice on a non-discretionary basis: you make the final decision on every purchase and sale, and we obtain your written authorization before each transaction.

We require you to hold your account at Interactive Brokers LLC, an independent qualified custodian. This may limit your ability to negotiate brokerage terms or obtain execution through another broker. Our advice focuses on globally diversified, low-cost exchange-traded funds but is not limited to them, and we offer no proprietary products. We have no account minimum, although we may accept or decline an engagement based on its scope and complexity.

See Items 4, 7, 12, and 13 of our Form ADV Part 2A brochure.

> QUESTIONS TO ASK US
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> - **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?**

ITEM 3 · FEES, COSTS, CONFLICTS, AND STANDARD OF CONDUCT

What fees will I pay?

You pay an annual fee based on the value of each account we advise on; we do not combine accounts to reach lower rates. The fee accrues each U.S. business day: Interactive Brokers applies 1/252 of the annual rate to the prior day's account value, and the accumulated amount is deducted from your account monthly, after the end of each month. Tiered rates are 1.00% on the first US$1,000,000, 0.75% over US$1,000,000 through US$5,000,000, 0.50% over US$5,000,000 through US$10,000,000, and 0.25% above US$10,000,000; fees are negotiable at every tier. This fee is our only compensation. The more assets we advise on, the more you pay us, which gives us an incentive to increase those assets and to hold them in more than one account.

You also pay costs charged by others: fund expenses and the custodian's transaction, currency-conversion, and account fees. We receive none of these amounts.

You will pay fees and costs whether you make or lose money on your investments. Fees and costs will reduce any amount of money you make on your investments over time. Please make sure you understand what fees and costs you are paying. **See Items 5 and 12 of our brochure.**

QUESTIONS TO ASK US

- **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?**

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?

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. Here are some examples to help you understand what this means.

Our asset-based fee creates the incentive described above. Interactive Brokers also provides account-administration technology that we might otherwise have to obtain independently. This economic benefit gives us an incentive to require you to use Interactive Brokers. For clients resident in Brazil, our owner also acts in his individual capacity as a consultant registered with the Brazilian securities regulator (CVM), under a coordinated agreement and with no separate fee. This gives us an incentive to recommend or retain that arrangement and may cause confusion about the capacity in which he acts. We accept no commissions, referral fees, revenue sharing, or product-sponsor or other third-party payments. **See Items 5, 10, 11, 12, and 14 of our brochure.**

QUESTIONS TO ASK US

- **How might your conflicts of interest affect me, and how will you address them?**

How do your financial professionals make money?

Gabriel Vansolini Soldado, our sole financial professional and owner, is compensated from the advisory fees the Firm receives. He benefits when the Firm's advisory revenue increases, including when the assets we advise on increase. He receives no product-sales commissions, bonuses, or third-party compensation.

ITEM 4 · DISCIPLINARY HISTORY

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

No. Visit Investor.gov/CRS for a free and simple search tool to research us and our financial professionals.

QUESTIONS TO ASK US

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

ITEM 5 · ADDITIONAL INFORMATION

For additional information about our advisory services, see our Form ADV Part 2A brochure at adviserinfo.sec.gov/firm/summary/343130 and the brochure supplement you receive. If you have questions, need additional information, or would like an up-to-date copy of this relationship summary, call us at +55 43 99199 8900.

QUESTIONS TO ASK US

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