

FUNDMENT LLC Relationship Summary Disclosure

September 14, 2026

ITEM 1. INTRODUCTION

Fundment LLC ("Fundment," "we," "our," or "us") is registered with the U.S. Securities and Exchange Commission ("SEC") as a broker-dealer and is a member of the Financial Industry Regulatory Authority, Inc. and the Securities Investor Protection Corporation. Brokerage and investment advisory services and fees differ, and it is important for you to understand these differences. Free and simple tools are available for you 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.

ITEM 2. RELATIONSHIP AND SERVICES: WHAT INVESTMENT SERVICES AND ADVICE CAN YOU PROVIDE ME?

As a broker-dealer, we are a self-clearing firm that provides platform-based brokerage services, including trade execution, clearing, settlement, and custody services to retail investors who open accounts with us that are managed or advised by unaffiliated third-party registered investment advisers ("RIAs") or third-party introducing broker-dealers ("BDs") (collectively referred to as "Intermediaries"). We do not make individualized investment recommendations to end-customers or Intermediaries regarding securities or investment strategies as part of our broker-dealer services. Any such recommendations are the sole responsibility of your Intermediary.

Account Monitoring: We do not provide individualized account monitoring. Your Intermediary is responsible for monitoring your account and providing investment recommendations.

Investment Authority: We do not exercise discretionary investment authority over your account. We also do not make recommendations to you or your Intermediary regarding securities or investment strategies. Your Intermediary bears sole responsibility for any investment recommendations made to you. You, or your Intermediary acting on your behalf, make the ultimate decision regarding the purchase or sale of investments in your account.

Limits on Investment Offerings: We do not limit our investment offerings to a specific menu of investment funds or products. We also do not offer investments issued, sponsored, or managed by us or our affiliates ("proprietary investments").

Account Minimums and Other Requirements: We do not have any minimum account requirements for our brokerage accounts, but some of the investments you can purchase through us have minimum investment requirements. We also do not offer direct or self-directed accounts – all accounts must be introduced to our platform through an Intermediary. By utilizing our platform, you agree to electronic delivery of notices and disclosures.

CONVERSATION STARTER: Given my financial situation, should I choose a brokerage service? Why or why not?

CONVERSATION STARTER: How will you choose investments to recommend to me?

CONVERSATION STARTER: 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

A. WHAT FEES WILL I PAY?

We generally do not charge commissions or fees to you or your Intermediary for executing buy and sell orders for securities. However, you will be charged fees for certain brokerage account services that you select, such as wire transfers or margin, and a termination or transfer fee when your brokerage account is terminated or transferred to another broker-dealer. You will also typically pay fees related to certain investments in your account (such as fund expense ratios), and in certain circumstances we will receive revenue sharing and other compensation from the sponsors of these investments. More information about these fees, including the operating expenses for mutual funds, ETFs, and other pooled investment vehicles, and about redemption fees, is available in the offering documents associated with them.

ADDITIONAL INFORMATION: 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. For more detailed

information about our fees and costs, please see the Legals & Disclosures tab at fundment.com/en_us.

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?

B. WHAT ARE YOUR LEGAL OBLIGATIONS TO ME WHEN PROVIDING RECOMMENDATIONS? HOW ELSE DOES YOUR FIRM MAKE MONEY AND WHAT CONFLICTS OF INTEREST DO YOU HAVE?

When we provide you with a recommendation, 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 brokerage services and investment advice we provide to you. Here are some examples to help you understand what this means.

In our broker-dealer capacity, we earn revenue or other compensation from payment for order flow, fees from marketing and distribution of mutual funds and ETFs, and other means. As noted above, we do not make recommendations to you or your Intermediary, as your Intermediary is solely responsible for providing you with personalized investment advice.

Third-Party Payments. When we sell certain investment funds or products to you as a broker-dealer, we receive payments from the issuer and their sponsors or managers, and we may also receive ongoing payments, such as 12b-1 fees, from them. These payments create an incentive for us to offer investments that entail such payments and to maintain our relationships with the issuer and their affiliates. Since the amount of compensation we receive varies among and between the issuers and the different investments and types of investments that we offer as a broker-dealer, we have an incentive to offer those investments that pay us more compensation. We will also receive compensation or other economic benefits associated with directing transaction flow to certain execution venues (commonly referred to as payment for order flow). This creates an incentive for us to direct transaction flows to the execution venues providing the most compensation or benefits.

Revenue Sharing. In addition to the third-party payments discussed above, many issuers and fund sponsors or managers make payments to us that are sometimes called “revenue sharing” payments because they share with us a part of the revenue that they earn on your investments in their funds or products. These payments are an incentive for us to offer or continue offering investments and services that entail such payments.

ADDITIONAL INFORMATION: For more detailed information about our conflicts of interest, please see the Legals & Disclosures tab at fundment.com/en_us.

CONVERSATION STARTER: How might your conflicts of interest affect me, and how will you address them?

C. HOW DO YOUR FINANCIAL PROFESSIONALS MAKE MONEY?

Our employees are compensated in the form of salaries, hourly wages, and bonuses, as applicable. They are not compensated based on the amount of customer assets they service, the time and complexity required to meet a customer’s needs, or the type of products sold.

ITEM 4. DISCIPLINARY HISTORY: DO YOU OR YOUR FINANCIAL PROFESSIONALS HAVE LEGAL OR DISCIPLINARY HISTORY?

No, neither Fundment nor any of its employees has a legal or disciplinary history. Please visit Investor.gov/CRS for a free and simple search tool to research us and our financial professionals.

CONVERSATION STARTER: As a financial professional, do you have any disciplinary history? For what type of conduct?

ITEM 5. ADDITIONAL INFORMATION

For additional information about our broker-dealer services, please visit fundment.com/en_us. You can request a copy of this Form CRS Customer Relationship Summary by contacting us in writing at clientsupport@fundment.com. You can also call us at 646-222-8791 to request up-to-date information and request a copy of this Form CRS Customer Relationship Summary.

CONVERSATION STARTER: 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?