



## Form CRS Customer Relationship Summary, June 1, 2021

Zeit Capital LLC is registered with the Securities and Exchange Commission (SEC) as an investment advisor. 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.

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

We offer investment advisory services to retail investors, including investment management and financial planning services. When we provide you investment management services, we generally allocate your assets on a discretionary basis among exchange-traded funds (ETFs) and individual equity securities. We perform reviews of your account on a regular basis and no less than quarterly. You may impose restrictions on the type and/or quantity of securities to be purchased, sold, or held. When we provide you financial planning services, we generally will develop for you a written financial plan, which may include a personal balance sheet and certain financial projections. We also offer nondiscretionary investment management services, where you make the ultimate decision regarding the purchase and/or sale of investments. We do not have any account or advisory fee minimum.

For additional information, please see our Form ADV Part 2A brochure (Items 4 and 7).

Conversation Starters – Ask Us
<i>Given my financial situation, should I choose an investment advisory service? Why or why not?</i>
<i>How will you choose investments to recommend to me?</i>
<i>What is your relevant experience, including your licenses, education and other qualifications? What do these qualifications mean?</i>

### What fees will I pay?

When we provide you investment management services, we charge you a percentage of the market value of the assets we manage. Our asset-based fee is charged to you quarterly in advance based on your total value of your assets as of the last business day of the previous calendar quarter. These fees start at an annual rate of 1.5% for the first \$2 million in assets we manage for you and decreases to as low as 0.50% for assets above \$10 million. All fees are negotiable and a different fee rate may be charged to certain clients based on various criteria. When we charge you an asset-based fee, the more assets there are in your account, the more you will pay in fees. We therefore have an incentive to encourage you to increase the assets in your account.

When we provide you financial planning services, we do not charge you a fee for these services if you are already receiving asset management services pursuant to an agreement with us. Otherwise, we will charge you an hourly rate, which is typically \$250 per hour but is negotiable in certain cases.

Please also note that you will incur certain charges imposed by financial Institutions and other third parties that are separate from the advisory fee we will charge you. These charges include brokerage commissions, custodial fees, and fees imposed directly by an ETF in your account.

**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 additional information, please see our Form ADV Part 2A brochure (Item 5).

**Conversation Starters – 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 affect the recommendations we provide you. Here are some examples to help you understand what this means.

- We may recommend that you rollover your retirement plan or other retirement account into an IRA or other account managed by us. Such a recommendation creates a conflict of interest because we will earn new (or increase our current) compensation if you wish to act upon this recommendation.
- We receive certain benefits from the broker-dealer or custodian that has custody of your assets and executes securities transactions in your account. These benefits include, at no cost to us, computer software and related systems support. Our receipt of these benefits from a custodian creates a conflict of interest since the benefits provide us an incentive to use and recommend that custodian over another custodian that does not furnish the same products and services.

For more information about our conflicts of interest, please see our Form ADV Part 2A brochure (Items 4 and 12).

**Conversation Starters – Ask Us**

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

How do your financial professionals make money?

Our investment adviser representative is also the sole member and owner of Zeit Capital, a limited liability company. As a result, his compensation is directly related to the profitability of the firm. We do not receive any transaction-based compensation, such as brokerage commissions.

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

No. Visit [Investor.gov/CRS](http://Investor.gov/CRS) for a free and simple search tool to research us and our financial professionals.

**Conversation Starters – Ask Us**

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

Additional information about our firm can be found at [www.zeitcapital.com](http://www.zeitcapital.com) and <https://adviserinfo.sec.gov/>. You can obtain a copy of this relationship summary, or any other up-to-date information, upon request and free of charge by contacting us at 206-713-9655.

**Conversation Starters – 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?***