

NexAdvisors, LLC
Form CRS Customer Relationship Summary
November 25, 2025

Introduction

NexAdvisors, LLC (“NexAdvisors” or “we”) is registered with the Securities and Exchange Commission (“SEC”) as a Registered 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, 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 both institutional and retail investors. Our services typically include financial planning, portfolio management on a discretionary or non-discretionary basis, and ongoing investment and periodic performance reviews. We advise clients related to private investment funds, exchange traded funds (“ETFs”), mutual funds, Delaware Statutory Trusts (“DSTs”), and 1031 Exchanges, among others.

We continuously monitor your portfolio as part of our standard services. If you grant us discretionary authority, we will buy and sell investments in your account without asking you in advance. In a non-discretionary relationship, you make the final decision on each investment. Our minimum account size is generally \$250,000, though we may waive it at our discretion. In order to invest in certain investment vehicles, such as DSTs and private investment funds, you are also generally required to meet an “accredited investor” standard under federal securities laws.

For more detailed information, please see [Form ADV, Part 2A](#).

Conversation Starters to Ask Your Financial Professional:

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

What Fees Will I Pay?

You will pay an advisory fee, which is an annual percentage based on the value of the total assets held in your advisory account. While the percentage of your annual fee, as agreed upon between you and your financial professional, will only change with your consent, the total dollar fee earned by NexAdvisors will increase as the market value of your account increases. Although we are not paid performance fees based on profits in your account, we do earn more if your advisory assets increase as a result of positive performance. Advisory fees are generally paid quarterly in arrears and are paid even if there are no trades in your account.

Clients pay tiered management fees quarterly in arrears based on their aggregate account balance as of the commencement of each quarter. For purposes of illustration, if a client has an aggregate balance of \$10 million it would pay 1.00% on the first \$2 million, 0.80% on the next \$3 million, and 0.60% on the remainder of its account balance, leading to an “average fee” of 0.74%.

The advisory fees are shown below:

<u>Client Assets Under Management % of Assets</u>
\$0-2 million - 1.00% (or a minimum of \$2,500)
\$2-5 million - 0.80%
\$5-10 million - 0.60%
More than \$10 million – Negotiable

You do not pay commissions on transactions in your advisory accounts, but you do pay internal fees and expenses, such as custodian fees, and fees embedded in products such as mutual funds, ETFs, and DSTs. With some advisory programs, you pay trading fees (a charge for each trade) in addition to the advisory fee. At times, you will pay account operations or service fees, such as wire fees or account termination fees.

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.

Conversation Starters to Ask Your Financial Professional:

- *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.

Further, we may make money by providing other services, such as investment banking services, to affiliates or third parties.

We allocate some or all our assets among affiliated funds, including DSTs and other investment vehicles, in a recommended mix. Investments by you in these vehicles mean affiliates receive advisory or other fees from you in addition to the advisory fees we charge for managing your account. A conflict is present where we invest, on a discretionary basis, in our affiliated funds because such allocation not only increases the assets under management of our affiliates but also results in additional fee income to such affiliates.

We may buy or sell the same securities for an affiliate's account that we buy or sell for your account, or we may pursue the same investment strategies for an affiliate's account that we do for your account. We have an incentive to allocate assets into vehicles that produce the greatest fees for us. Each of these situations give rise to a potential conflict of interest in the allocation of investment opportunities. In addition, we have an incentive to resolve conflicts of interest in favor of affiliated clients over non-affiliated clients.

Conversation Starters to Ask Your Financial Professional:

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

For more detailed information, please see [Form ADV, Part 2A](#).

How Do Your Financial Professionals Make Money?

For advisory accounts, we may share a portion of the advisory fee we receive with your financial professional. Advisory fees are a primary source of compensation for us and for some financial professionals. Our financial professionals are paid a salary and may receive a discretionary bonus.

Do You or Your Financial Professionals Have Legal or Disciplinary History?

No. You can visit Investor.gov/CRS for a free and simple search tool to research our firm and financial professionals.

Conversation Starters to Ask Your Financial Professional:

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

For additional information about our services, visit our website at www.nexadvisors.com. If you would like additional, up-to-date information or a copy of this disclosure, please call (214) 550-8350.

Conversation Starters to Ask Your Financial Professional:

- *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?*