

Form CRS: Client Relationship Summary

Sanchez Gaunt Capital Management LLC

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Sanchez Gaunt Capital Management LLC is registered with the Securities and Exchange Commission (SEC) as an investment adviser. Investment advisory services and fees differ, and it is important for you, the retail investor, to understand the differences. Free and simple tools are available to research firms and financial professionals at www.investor.gov/CRS, which also provides educational materials about broker-dealers, investment advisers, and investing. Some of the services and descriptions below may not apply to all clients.

What investment services and advice can you provide me?

We offer investment advisory services to retail investors, including portfolio management. Our services include managing your portfolio on a discretionary basis. This means that our firm has the authority to determine, without obtaining specific client consent for each transaction, the securities to be bought or sold and the amount of securities to be bought or sold. We will request discretionary authority from you to select securities and execute transactions without permission from you before each transaction.

We regularly monitor your investments and provide recommendations tailored to your goals. As a client, we will work with you to understand your personal financial situation and help determine your investment goals. We evaluate the current investments of each client concerning their risk tolerance levels and time horizon. Your investments will generally be limited to mutual funds, fixed-income securities, equities, ETFs.

You can find more information about our business and services in our Firm Brochures (Form ADV, Part 2A), which are available on the SEC's website.

Conversation Starters

- *Given my financial situation, should I choose an investment advisory service? Why or why not?*
- *How will you choose investments you recommend to 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 incur a recurring quarterly fee in advance, calculated based on the total value of the assets in your account as of the final day of the previous quarter. Clients may terminate services at any time and receive a full pro-rata refund of any unearned fees. Our annual fee for investments services is capped at 2.00%. Because this fee is tied to the value of your assets, accounts with higher balances typically result in higher total fees. This structure creates an incentive for us to grow the assets in your account, as doing so increases the fees we earn.

In addition, you will always pay custodian fees, fees related to mutual funds, ETFs, and other transactional 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

- *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.

Conversation Starters

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

Conflict of Interest	Description of Conflict of Interest
Employee personal account trading	When employees invest for their own accounts, conflicts of interest can arise between the trades we place for clients and the trades employees place in their own accounts. We have adopted a personal account trading policy reasonably designed to address this conflict.
Employee personal accounts managed by Sanchez Gaunt Capital Management, LLC.	When we manage an employee's personal account, conflicts of interest can arise between the trades we place for clients and employee accounts. We have procedures in place so that at no time will account transactions be placed in any manner such that an employee could benefit at the expense of a client.

How do your financial professionals make money?

We are fee-only investment management professionals. This means we cannot accept any fees or compensation based on product sales. Simply put, we make money through asset management fees. Our fiduciary responsibility to you means we are legally required to act in your best interest, and we pride ourselves on our reputation of honesty and transparency.

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

Yes. One of our investment adviser representatives has a reportable disciplinary history. Please visit www.investor.gov/CRS for a free and simple search tool to research us and our financial professionals.

Conversation Starters

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

For additional information about our services or to request a copy of this Form CRS, please contact us at (775) 800-1801 or jon@sanchezgaunt.com. You may also visit our website at sanchezgaunt.com.