

Endure Capital LLC
Form CRS Customer Relationship Summary
August 13, 2025

Endure Capital LLC (“Endure Capital” “we,” “our” or the “Firm”) is an investment adviser registered with the U.S. Securities and Exchange Commission (“SEC”). The services of and fees for brokerage and investment advisory services differ and it is important for you to understand those differences. Free and simple tools are available to you to research us, other firms and financial professionals at [Investor.gov/CRS](https://investor.gov/CRS), where you may also find important educational materials about broker-dealers, investment advisers and investing.

What investment services and advice can you provide me?

Ask your financial professional the following questions:

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?

We offer investment advisory services to retail investors on a continuous basis. As part of our investment advisory services, we will meet with you to discuss your investment goals, finances, resources, and risk tolerance to design a strategy to achieve your investment goals. Client portfolios will be invested across a number of securities and asset types, including and not limited to, cash, cash equivalents and money market funds; government, municipal and corporate bonds and bond funds, and other fixed income securities and assets; common stocks, exchange traded funds (“ETFs”), mutual funds, publicly traded master limited partnerships (“MLPs”), publicly traded and non-traded real estate investment trusts (“REITs”), publicly traded and non-traded business development companies (“BDCs”); and interval funds, tender offer funds and private market funds. We will regularly monitor your account and will contact you at least annually to discuss your portfolio. We do rely on our clients to relay any changes in their financial circumstances or goal. Generally, we manage accounts on a discretionary basis,

meaning our Firm has authority to determine the type, timing and amounts of securities bought and sold therein without consulting you first. We maintain this discretion until it is revoked. Occasionally, clients can invest on a non-discretionary basis, meaning we may give you advice and you decide what investments to buy and sell. We generally require a minimum initial investment of \$1,000,000 to open an account. *For further information about our services and advice please read Items 4, 7, 8, 10 and 14 of our Form ADV Part 2A disclosure brochure. For a copy contact us at support@endure-capital.com or go to www.adviserinfo.sec.gov.*

What fees will I pay?

If you open an advisory account, you will pay an on-going asset-based fee billed each quarter for our services, based on the value of the cash and investments in your advisory account or assets under management (“AUM”). Annual fees range from 0.50% - 1.25%, depending on AUM. The more assets you have in the advisory account, including cash, the more you will pay us. We therefore have an incentive to increase the assets in your account in order to increase our fees. We may utilize margin accounts, when this happens, we typically assess fees on your “gross” assets. You pay our fee quarterly even if you do not buy or sell. Upon receiving your authorization as part of your agreement with us, advisory fees will be automatically deducted from your account by the custodian as soon as practicable per the fee schedule agreed between you and our Firm. If a client commences or terminates an account before a quarter ends, fees will be pro-rated. Fees may be reduced or waived by Endure Capital in its sole discretion.

Ask one of our financial professionals the following questions:

Help me understand how these fees and costs might affect my investments. If I give you \$1,000,000 to invest, how much will go to fees and costs, and how much will be invested for me?

Our fees do not include certain other charges such as custodial fees, mutual fund fees and expenses, closed end fund fees and expenses, private fund management fees, transaction costs, deferred sales charges, 12b-1 fees, odd-lot differentials, transfer taxes, wire transfer and electronic fund fees, and other fees and taxes on brokerage accounts and securities transactions. 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. *More detailed information about our fees and other costs associated with investing, along with applicable*

conflicts can be found in Items 5, 10, and 14 of our Form ADV Part 2A disclosure brochure. For a copy contact us at support@endure-capital.com or go to www.adviserinfo.sec.gov.

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 Endure Capital acts as your investment adviser, we have a fiduciary duty to act in your best interest and not put our interest ahead of yours. At the same time, the way we make money creates certain conflicts with your interests. You should understand and ask us about these conflicts because they can affect the investment advice provided you. As an example to help you understand what this means: In regard to our fee, the more assets that are in your account, the more you will pay in fees, and therefore, Endure Capital is incentivized to increase the assets in your account.

Ask your financial professional:

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

Endure Capital is wholly owned by Berilium Technologies, Inc (“Berilium”), an SEC-registered investment adviser. Berilium is owned by Alberto Guillen Salas and Cedric Priscal, who are members of Endure Capital’s management team. Endure Capital and Berilium share management and personnel, including an IAR, creating a conflict of interest. Endure Capital mitigates this conflict of interest by providing distinct services, internal controls, disclosure to Clients, and, they will not enter into a business relationship in which a person is a client of both firms, through a direct or sub-advisory relationship.

More detailed information about our conflicts of interest can be found in our Form ADV Part 2A disclosure brochure. For a copy contact us at support@endure-capital.com or go to www.adviserinfo.sec.gov.

How do your financial professionals make money?

Financial professionals who are employees at Endure Capital receive a fixed annual salary. Owners of the Firm receive compensation based on the net profits of the Firm. This means that we have the incentive to increase the Firm’s net profits based on the fees that you pay and the expenses of the Firm.

None of our professionals are compensated based on the performance or selection of specific securities or investments. Information about compensation for our professionals and related conflicts of interest are found in our Form(s) ADV Part 2B. Form ADV Part 2B for our representatives is available by contacting us at support@endure-capital.com.

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

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

Ask your financial professional:

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

Additional Information

Additional information and a copy of this Form CRS can be found at www.adviserinfo.sec.gov by searching “Endure Capital LLC”; or contacting us at support@endure-capital.com or by phone at (949) 341-4800.

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?