

Strategiq Funds, Inc.

Client Relationship Summary (Form ADV Part 3)

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401 E Sonterra Blvd, Suite 375, San Antonio, TX 78258 | 720-203-5632 | bill@strategiqfunds.com | CRD No. 338557

Introduction

Strategiq Funds, Inc. ("Strategiq," "we," "our," or "us") is registered with the United States Securities and Exchange Commission (the "SEC") as an investment adviser. Brokerage and investment advisory services and fees differ, and it is important for you to understand the 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 provide a single service: we design, maintain, and deliver model investment portfolios ("Models") to other registered investment advisers and to the investment adviser representatives of those advisers (each, an "Adviser-Client"). Our Adviser-Clients use our Models when managing the accounts of their own clients.

Our clients are investment advisory firms and their representatives. We do not provide investment advice to, and do not have an advisory relationship with, the underlying clients of any Adviser-Client. We do not provide financial planning, retirement, or insurance services; we do not select brokers or custodians; we do not execute trades; we do not hold custody of any assets; and we do not vote proxies.

- **Monitoring.** We review each Model on a periodic basis, at least annually, against the Model's stated objective. We do not monitor, and do not have access to, the accounts of any Adviser-Client or any underlying client.
- **Investment authority.** We do not have discretionary or non-discretionary authority over any account. Our authority is limited to setting the composition of our Models. Each Adviser-Client decides whether and how to use a Model.
- **Limited offering.** Our service is limited to our own Models. We do not offer proprietary funds or a menu of third-party products.
- **Account minimums.** We do not currently impose a minimum on our Adviser-Clients.

For additional information, see Items 4 and 7 of our Form ADV Part 2A brochure at adviserinfo.sec.gov (CRD No. 338557).

Ask us:

- *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?*

What fees will I pay?

Our only fee is an asset-based advisory fee of 0.20% per year (twenty basis points) on the assets invested in our Models. We calculate the fee on the quarter-end value of assets invested in the Models and bill it quarterly, after the quarter ends. We invoice each Adviser-Client and are paid by the Adviser-Client directly. We do not deduct fees from any account and have no authority to do so. We may negotiate a different fee with a particular Adviser-Client.

The more assets that are invested in our Models, the more we are paid. We therefore have an incentive to encourage Adviser-Clients to allocate more assets to our Models.

Our fee is separate from, and in addition to, other costs that are charged at the Adviser-Client or underlying-account level and are not collected or controlled by us. These include the Adviser-Client's own advisory fee, custodian fees, brokerage commissions and transaction costs, and the internal expenses of any mutual funds or exchange-traded funds held in a Model.

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, see Item 5 of our Form ADV Part 2A brochure.

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 can affect the investment advice we provide you. Here are some examples to help you understand what this means.

- **Affiliated investment adviser.** We are under common control with Wealth Watch Advisors, Inc. ("WWA"), a separate SEC-registered investment adviser. WWA recommends our Models to certain of its own advisory clients. Because the principals who own us also own WWA, we have an incentive to favor WWA over unaffiliated Adviser-Clients (for example, in fee terms or access to new Models), and WWA has an incentive to recommend our Models over unaffiliated alternatives.
- **Affiliated insurance organization.** Certain of our principals also hold ownership, officer, or board roles in Wealth Watch Partners ("WWP"), an insurance marketing organization, and share in its economic results. We do not sell or recommend insurance, and insurance is not part of any service we provide. [Open item: if any Strategiq principal personally receives insurance commissions, state that here and conform Part 2A Item 10, using the WWA ADV language referenced in the prior draft.]
- **Asset-based fee.** As noted above, our asset-based fee gives us an incentive to encourage Adviser-Clients to allocate more assets to our Models.

For additional information, see Items 10, 11, and 14 of our Form ADV Part 2A brochure.

Ask us:

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

How do your financial professionals make money?

Our financial professionals are our principals. They are compensated through the firm's revenue, which comes from our 0.20% advisory fee. Because that revenue grows as more assets are invested in our Models, they have an incentive to grow and retain assets in the Models. They do not receive commissions or other transaction-based compensation in connection with the Models. Certain principals separately receive compensation from the affiliated businesses described above, including WWA and WWP.

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

No.

Visit [Investor.gov/CRS](https://investor.gov/CRS) for a free and simple search tool to research us and our financial professionals.

Ask us:

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

Additional Information

For more information about us and our services, see our Form ADV Part 2A brochure at adviserinfo.sec.gov (CRD No. 338557). If you would like up-to-date information or a copy of this relationship summary, please call us at 720-203-5632 or email bill@strategiqfunds.com.

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?*