ISQ Capital LLC

Form ADV Part 3 – Client Relationship Summary

Date: 01/30/2026

Introduction

ISQ Capital LLC is registered with the U.S. Securities and Exchange Commission ("SEC") as an investment adviser. Brokerage and investment advisory services and fees differ, and it is important for you, the retail investor, to understand these differences. Free and simple tools are available to research investment advisers and financial professionals at www.Investor.gov/CRS, which also provides educational materials about investment advisers, broker-dealers, and investing.

What investment services and advice can you provide me?

We provide investment advisory services to retail investors, including portfolio management and financial planning. We may also recommend third-party investment advisers when appropriate. For eligible investors, we manage a proprietary private fund. We offer wrap fee programs, non-wrap advisory accounts, and model portfolio programs, as described in our Wrap Fee Brochure and Form ADV Part 2A.

Accounts may be managed on a discretionary or non-discretionary basis. With discretionary authority, we are able to buy and sell investments for your account without asking you for approval before each transaction, consistent with your investment objectives. With non-discretionary authority, we provide recommendations, but you must approve each investment decision before it is made. Accounts are generally monitored on an ongoing basis, which may include periodic reviews of account activity and investments. Some services may involve third-party tools or providers that support financial planning, cash management, lending, insurance analysis, or similar services.

We do not require a minimum account size; however, certain investments, custodians, third parties, or investment strategies may impose eligibility requirements or minimums, including requirements imposed by law. In addition, some of our investment adviser representatives may establish relationship or service minimums for clients based on factors such as the scope of services requested or the complexity of a client's needs.

Conversation Starters. Ask your financial professional:

- **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 fees depend on the services you receive and the amount of assets we manage for you. Advisory fees are generally based on a percentage of your assets under management. Although larger accounts may pay a lower percentage, the total dollar amount you pay typically increases as your assets grow, which creates an incentive for us to increase the assets we manage for you.

We offer wrap fee programs, where most transaction costs and fees paid to a broker-dealer or bank that has custody of your assets are included in a single advisory fee. Because these costs are bundled into one fee, wrap fee program fees are generally higher than fees charged for advisory programs that do not include transaction costs. This creates an incentive for us to recommend wrap fee programs and, because transaction costs are not charged separately, an incentive to trade less frequently. We may also charge fixed or hourly fees for certain services. Where permitted by law, we may charge performance-based fees; performance-based fees do not apply to wrap fee accounts and are disclosed and agreed to in advance when available. Advisory fees are generally assessed and billed on a quarterly basis, either in advance or in arrears, as agreed.

You may also pay third-party fees and costs, such as custodial fees or expenses embedded in certain investments. If you engage third-party advisers or service providers, you generally pay their fees directly. In some cases, we may receive referral compensation, which creates an incentive to recommend those services. Fees for third-party platforms, lending services, insurance analysis, or planning tools are disclosed before use and are generally in addition to our advisory 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 Starter. 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.

We earn advisory fees for providing investment advisory services. This creates an incentive for us to encourage you to increase the assets we manage for you or to recommend services that result in higher fees.

Some of our professionals are licensed to sell insurance or annuity products that are not securities. Compensation for these products is generally paid separately and in addition to our advisory fees, which creates an incentive to recommend these products.

We may recommend third-party advisers, cash management providers, lenders, or other professional services. In some cases, we may receive referral compensation. Third-party fees are generally in addition to our advisory fees, which creates an incentive to recommend these services.

We may charge separate fees for financial planning or consulting services, including services that involve third-party tools or providers, such as estate planning or insurance analysis software. Fees charged by third parties are generally in addition to our advisory fees, which creates an incentive to recommend these services.

We may recommend home lending or similar services and may receive compensation if you choose to use these services. Related fees are generally in addition to our advisory fees, which creates an incentive to recommend these services.

We disclose these and other conflicts of interest in this relationship summary and in our Form ADV Part 2A so that you can decide whether to work with us.

Conversation Starter. Ask your financial professional:
- **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 compensated based on the advisory and consulting fees you pay for the services you receive. Compensation may vary based on factors such as the amount of assets we manage for you, the type of services you receive, and the complexity of your financial needs. This creates an incentive for our financial professionals to encourage you to increase the assets we manage for you or to recommend services that result in higher fees.

Some of our financial professionals may also receive compensation from sources outside of our investment advisory services, such as insurance or referral-related compensation, where permitted by law. These forms of compensation are generally in addition to advisory fees and create an incentive to recommend those products or services.

We address these conflicts of interest through disclosure, supervision, and internal policies designed to help ensure our financial professionals act in your best interest.

Details about our fees and compensation practices are described in the "What fees will I pay?" section and in our Form ADV Part 2A ("Brochure").

Do you or your professionals have legal or disciplinary history?

Yes. You can visit *investor.gov/CRS* for a free and simple search tool to research us and our financial professionals.

Conversation Starter. Ask your financial professional:
- **As a financial professional, do you have any disciplinary history? For what type of conduct?**

Additional Information

For additional information about our firm or our advisory services, visit www.**isqcp.com** or review our Form ADV Part 2A ("Brochure") and any applicable brochure supplement at **https://www.investor.gov/CRS** or **https://adviserinfo.sec.gov**. You may request another copy of this Client Relationship Summary or ask questions by calling (610) 749-9920 or contacting your financial professional.

Conversation Starter. 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?**

Exhibit A – Material Changes to Client Relationship Summary

This is ISQ Capital's initial Form ADV Part 3 – Client Relationship Summary filed; therefore, there have been no amendments to a previously filed brochure.