

Soulence Wealth Management II

Form CRS - Customer Relationship Summary

January 29, 2026

Introduction.

Soulence Wealth Management II, LLC (“Soulence”) is registered with the U.S. Securities and Exchange Commission (SEC) as an investment adviser. This document gives you a summary of the types of services we provide and how you pay. Please ask us for additional information. There are different ways you can get assistance with your investments. You should carefully consider which types of accounts and services are right for you.

We provide advisory accounts and services rather than brokerage accounts and services. Brokerage and investment advisory service fees can differ, and it is important for you to understand these 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.

Relationships and Services.

What Investment Services and Advice Can You Provide Me?

We offer investment advisory services to investors including third party managers, custom-traded portfolios, participant account management, and consulting services. Soulence typically provides investment advice to individuals, including high net worth individuals.

If you retain our firm for investment management services, you will pay an ongoing asset-based fee monthly, in arrears, for our services, based upon the average daily balance of the assets being managed by Soulence throughout the billing period. We will meet with you in person, if possible, otherwise by phone and/or computer to determine your investment objectives, risk tolerance, and other relevant information at the beginning of our advisory relationship. We will use this information to develop a strategy that enables our firm to give you continuous and focused investment advice and/or to make investments on your behalf. Once we construct an investment portfolio for you, we will monitor and rebalance your portfolio’s performance on an ongoing basis. If you participate in our discretionary investment management services, the authorization will allow us to manage your account regarding the purchase and/or sale of investments without your approval prior to each transaction until the termination of our agreement. You may limit our discretion by providing our firm with your restrictions and guidelines in writing. If you enter into a non-discretionary arrangement with our firm, you are required to make the ultimate decision regarding the purchase and/or sale of investments, and we must obtain your approval prior to executing any transactions on behalf of your account.

Soulence also offers financial planning services which typically involve providing a variety of advisory services to clients regarding the management of their financial resources based on an analysis of their individual needs. If you retain our firm for financial planning services, we will meet with you to gather information about your financial circumstances and objectives and make investment allocation recommendations based on your investment profile. You will be responsible for implementing our investment advice.

In general, we do not require a minimum to open and maintain an advisory account. **For additional information, please see Soulence’s ADV at www.adviserinfo.sec.gov (Part 2A brochure, items 4 and 7).**

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?*

Fees, Costs, Conflicts, and Standard of Conduct.

What Fees Will I Pay?

For Investment Advisory Services you will be charged an ongoing advisory fee based on the assets under management in accordance with the fee schedule presented in your agreement. Fees are typically charged monthly in arrears, based upon the average daily balance of billable assets during the period. The asset-based fee reduces the value of your account and will be deducted from your account. Our current fee schedules are described in Item 5 of the Form ADV Part 2.

The Investment Advisory Fee is calculated by combining a base management fee and the fee of any third-party manager that your independent investment adviser chooses to engage. The actual amount paid will vary based on which third-party manager your adviser chooses to engage (if any) and on the size of your account. Although the effective management fee rate will decrease the larger your account, the total management fees you will pay will likely increase as you increase the total amount of assets under our management, and therefore we generally have an incentive to encourage transferring or depositing additional assets into your account. For all clients that have signed an investment advisory agreement, rates will be negotiated as a percentage of assets under management as described above. **For additional information, please see Soulence’s ADV at www.adviserinfo.sec.gov (Part 2A brochure, Item 5).**

Other fees and costs may include custodian fees and account maintenance fees. Some investments (such as mutual funds) impose additional fees that will reduce the value of your investment over time. Also, with certain investments such as variable annuities, you may have to pay fees such as “surrender charges” to sell the investment.

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. 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 are held to a fiduciary standard that covers our entire investment advisory relationship with you. We act in your best interest and do not put our interests 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.

Some IARs are licensed insurance agents. From time to time, they will offer clients advice or products from this activity. Clients should be aware that these services pay a commission and involve a possible conflict of interest, as commissionable products can conflict with the fiduciary duties of a registered investment adviser. Souleance always acts in the best interest of the client; including in the sale of commissionable products to advisory clients. Clients are in no way required to implement the plan through any representative of Souleance in their capacity as a licensed insurance agent.

Certain Investment Adviser Representatives (“IARs”) of Souleance are also IARs of another investment advisory firm (the “Affiliated Firm”). The Affiliated Firm is under common ownership and control with Souleance, and therefore is considered an affiliate. Because these IARs maintain registration with both entities, a potential conflict of interest exists. Specifically, the IARs may have an incentive to recommend services or accounts through one firm over the other, depending on factors such as compensation arrangements, supervisory structure, or operational considerations.

Souleance is under common ownership with Souleance Tax and Wealth Advisors and many of its IARs are employed at Souleance Tax and Wealth Advisors offering tax and financial planning services. These services are offered on a standalone basis and are not offered through Souleance. Clients are under no obligation to use any service offered through Souleance Tax and Wealth Advisors.

Some IARs of our firm utilize third party platforms which offer back office-office operational support services such as administrative, fee calculation, trading and reporting services and/or gain access to and select from independent third-party managers available through the platforms. Utilization of these platforms gives the IARs who use them access to services and support which includes selection of third party managers who manage client assets on a sub-advisory basis. Please refer to Item 4 of this brochure for additional information regarding third party asset managers.

Conversation Starters. Ask your financial professional –

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

For additional information, please see Souleance’s ADV at www.adviserinfo.sec.gov (Part 2A brochure, Item 10).

How do your financial professionals make money?

Our financial professionals are paid a salary plus discretionary bonuses based on company, team, and individual performance, which includes metrics like client retention, and referrals, and because the firm’s salaries are ultimately derived, from revenue the firm earns from the financial professional’s advisory services or recommendations.

Disciplinary History

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

No. Visit www.investor.gov/crs for a free and simple search tool to research us and our financial professionals.

Conversation Starters. 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 services, including up-to-date information about the firm and/or a copy of this disclosure, please call Jake Martin at (480) 678-0411. To report a problem to the SEC, visit www.investor.gov or call the SEC’s toll-free investor assistance line at (800) 732-0330. If you have a problem with your investments, investment account, or financial professional, you may contact us in writing at 220 S 2500 W, Pleasant Grove, UT 84062.

Conversation Starters. Ask your financial professional –

- *Who is my primary contact person? Is he or she a representative of an investment adviser or broker dealer?*
- *Who can I talk to if I have concerns about how this person is treating me?*