

CMK Partners, LLC

Client Relationship Summary: August 27, 2026

CMK Partners, LLC ("CMK" or "we") is registered as an investment adviser with the U.S. Securities and Exchange Commission ("SEC"). Our fees and services differ from brokerage fees and it is important for you to understand the differences. Free and simple tools to research investment adviser firms and their individuals are available at [Investor.gov/CRS](https://www.investor.gov/crs). There you can learn about investment advisers, broker-dealers and investing.

What investment services and advice can you provide me?

We offer investment advisory services to retail investors. We provide financial planning, investment advice and portfolio management services involving a broad range of financial instruments. Prior to onboarding you as a client, we work with you to determine mutual investment suitability. Once you become a client, we monitor your investments on a day-to-day basis. We expect to invest in privately offered and publicly traded securities in U.S. and non-U.S. issuers and pooled investment vehicles spanning a broad array of strategies including but not limited to; direct lending, royalties, litigation finance, sports franchise equity, private equity and venture capital. In certain circumstances, investments in short positions and options on financial indices and individual securities may be used to hedge your investments.

We monitor your investments on an ongoing basis and this monitoring is offered as part of our standard services.

We typically manage investment portfolios on a discretionary basis where we will determine the investments to buy and sell in your account on an ongoing basis. In certain circumstances, we may advise your account on a non-discretionary basis. You may formally request certain restrictions relating to your investments.

Generally, we require a minimum \$5 million account size for our investment advisory services but we may accept smaller amounts. For more specific information about the services we provide, please refer to Item 4 and Item 7 of our Form ADV, Part 2A filing, [found here](#).

What fees will I pay?

We charge you a percentage of your account value. We generally receive compensation based on a percentage of assets under management. We charge the investment management fee by calculating the market value of the assets on the last day of each quarter. Such fees are generally "tiered" meaning they go down as a percentage of the total when you have more assets under management with us.

Other Fees and Costs: Certain eligible clients will be subject to performance fees, as appropriate. Brokers may charge transaction fees on purchases or sales of certain securities. These transactions are usually small and incidental to the purchase or sale of a security. Additional applicable fees may be borne in the normal course of business. We do not participate in a wrap fee program. Additional fees and expenses will be applicable to investments in pooled investment vehicles or SPVs that we, or our affiliates, sponsor, as outlined in Item 5 of our Form ADV, Part 2A, [found here](#).

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 more information about how we bill, please refer to Item 5 of our Form ADV, Part 2A, [found here](#).

Conversation Starter:

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?

Conversation Starter:

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 must act in your best interest and 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. Here are some examples to help you understand what this means.

Since our revenue is primarily based on the amount of assets we manage, we have an incentive to encourage you to increase your assets under management. This represents a conflict of interest.

We are affiliated with other investment advisers and our relationship with those advisers poses a conflict of interest in that we have an incentive to recommend those products to you. However, where a client invests in pooled investment vehicles, or SPVs, sponsored by an affiliated investment adviser, we will not collect fees on the value of such investment. We are also affiliated with a broker-dealer but are not currently engaged in any business arrangements with that broker-dealer. We do not have any other relationships or arrangements with other financial services companies that pose material conflicts of interest.

The SPVs that we sponsor charge performance fees. We have an incentive to maximize the amount of performance fees that we receive from our SPVs by investing them in opportunities that we believe will maximize returns, even though opportunities with the potential for higher returns also carry a greater risk of investment losses. This represents a conflict of interest.

For more information about potential conflicts of interest, please refer to Item 10 and Item 11 of our Form ADV, Part 2A, [found here](#).

How do your financial professionals make money?

Our financial professional's source of compensation is from fees collected from our clients as discussed above, which are based on the amount of client assets serviced and revenue earned from advisory services and recommendations. For more information on the fees we charge, please refer Item 5, in Part 2A of our Form ADV filing, [found here](#).

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

No. We do not have any legal or disciplinary history. Please visit Investor.gov/CRS for a free and simple search tool to research our firm and our financial professional.

For additional information about our services, or to request up-to-date information and a free copy of this CRS, please call CMK Partners, LLC at (630) 697-1981.

Conversation Starter:

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

Conversation Starter:

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?