

Form CRS - Customer Relationship Summary
December 11, 2024

INTRODUCTION

Revv Capital, LLC ("**Revv**," "**our**," "**us**," "**we**") intends to register as an investment adviser with the U.S. Securities and Exchange Commission. It is crucial to recognize that brokerage and investment advisory services, along with their respective fees, vary significantly. To aid in understanding these differences, free and straightforward resources are available for researching firms and financial professionals at www.investor.gov/CRS. This website also offers educational materials regarding investment advisers, broker-dealers, and general investing.

WHAT INVESTMENT SERVICES AND ADVICE CAN YOU PROVIDE ME?

- As an investment adviser, Revv plans to offer its discretionary advisory services to individual and institutional clients through separately managed accounts. These services are delivered via our proprietary asset investment platform (the "Platform"), which provides exposure to strategically allocated portfolios ("Strategies").
- If you open an account with us, our process begins with the completion of an "Investor Assessment Survey." This survey helps us understand your investment objectives and financial situation, allowing us to recommend a tailored allocation of your funds across our selected Strategies.
- Our strategy focuses on utilizing quantitative analysis to optimize portfolio allocations and implement effective rebalancing strategies. We aim to align our Strategies with diverse investment goals and varying risk profiles.
- Our accounts are managed on a discretionary basis, meaning we do not need to contact you before buying or selling securities in your account. You will sign an investment management agreement granting us this authority, which remains in effect until either party terminates the relationship.
- We specialize in automated investment management services through our Platform. While we do not participate in wrap fee programs, we offer customized allocations and allow clients to impose investment restrictions based on their unique financial goals and risk tolerance.

Additional information about our advisory services is located in Item 4 of our Firm Brochure, available online by searching CRD #333758 at www.adviserinfo.sec.gov.

QUESTIONS TO 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 those qualifications mean?

WHAT FEES WILL I PAY?

- Generally, Revv charges an annual investment management fee ranging from 0.3% to 1.5%, depending on the investment strategy selected. The fee is calculated monthly in arrears based on the total market value of the assets in your account at the end of each month. This fee is deducted directly from your account by instructing Alpaca Securities LLC to withdraw it from your cash reserve balance.
- You may incur additional expenses, including when investing in exchange traded funds ("**ETFs**"), such as custodial charges, brokerage fees, commissions, and other related costs from third parties. These fees are separate from Revv's investment management fee which may reduce the value of your investments over time and are paid directly to the third-party providers. Revv does not receive any portion of these fees.
- You are not required to prepay fees, and fees will be prorated if accounts are established or terminated mid-month.
- You will pay fees and costs whether you make or lose money on your account. Fees and costs will reduce any amount of money you make on your investments over time. Please ensure you understand what fees and costs you are paying.
- On a monthly basis, Revv will review your account to ensure that your risk levels align with your stated financial goals. On a quarterly basis, Revv will deliver account statements detailing all activity within your account during the preceding period. This includes transactions, contributions, withdrawals, fees, expenses, and the account value at both the beginning and end of the period.

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- To open an account, you must invest a minimum of \$10 (the “MIA”). Additionally, you must maintain a minimum account balance of \$5. If the balance in your account falls below the MIA due to market fluctuations, you will not be required to invest additional funds to meet the minimum threshold. However, you will be restricted from placing new trades and can only liquidate or add funds to your account until the minimum balance is restored.

Additional information about our fees is located in Item 5 of our Firm Brochure which is available online at www.adviserinfo.sec.gov by searching CRD #333758.

QUESTIONS TO ASK US:

- Help me understand how these fees and costs will 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 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.
- Revv Capital generates revenue through management fees based on the assets under management. The fees vary depending on the investment strategy chosen.
- Personal Trading: Revv and its employees may invest in the same securities recommended to clients.

Additional information about our conflicts of interest can be found in Items 10 and 11 of our Firm Brochure which is available online at www.adviserinfo.sec.gov by searching CRD #333758.

QUESTIONS TO 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 salaried employees of the firm, receiving a fixed salary. Additionally, they may earn bonuses based on individual performance. They also have the opportunity to participate in an equity incentive program and receive other employment-related benefits.

DO YOU OR YOUR FINANCIAL PROFESSIONALS HAVE LEGAL OR DISCIPLINARY HISTORY?

No. We and/or our financial professionals do not have any legal and disciplinary history. Visit www.investor.gov/CRS for a free and simple search tool to research us and our financial professionals.

QUESTIONS TO ASK US:

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

ADDITIONAL INFORMATION

You can find additional information about our investment advisory services on the SEC’s website at www.adviserinfo.sec.gov by searching CRD #333758. You may also contact Revv at 207-664-3652 and talk to any one of our investment professionals or support staff.

QUESTIONS TO 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?