

**EntreWealth, LLC**  
**Client Relationship Summary**  
**March 14, 2024**

## **Item 1: Introduction**

EntreWealth, LLC is registered with the Securities and Exchange Commission as an Investment Advisor.

Brokerage and investment advisory services and fees differ, and it is important for the retail investor to understand the differences. Free and simple tools are available to research firms and financial professionals at [Investor.gov/CRS](https://www.investor.gov/CRS), which also provides educational materials about broker-dealers, investment advisers, and investing.

## **Item 2: Relationships and Services**

### ***What investment services and advice can you provide me?***

Our firm offers investment advisory services to retail investors. As part of our standard services, we offer Portfolio Management Services that are personalized to your goals, investment objectives, time horizon, and risk tolerance. We monitor your investments on an ongoing basis and perform reviews of your account at least annually. We manage your assets on a discretionary and non-discretionary basis. Managing your assets on a discretionary basis means that we have the authority to select investments on your behalf without prior approval. Through this discretionary authority, we will select other advisors to manage all or a portion of your assets. Managing your assets on a non-discretionary basis means that we must obtain your approval prior to placing a trade in your account. We do not limit the types of investments in your account but you may impose restrictions in investing in certain securities or types of securities in your account in accordance with your values and beliefs. Financial Planning Services are included in our Portfolio Management Services and are also offered on a standalone basis. We have no account minimums for any of our services.

**FOR ADDITIONAL INFORMATION REGARDING OUR SERVICES, PLEASE SEE ITEMS 4 AND 7 OF OUR [Form ADV Part 2A](#).**

Ask us the following questions:

*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?*

## **Item 3: Fees, Costs, Conflicts and Standard of Conduct**

### ***What fees will I pay?***

You will pay a fee monthly in advance based on the total amount of assets under management you have with our firm. These fees are negotiable and depend upon your needs and the complexity of your situation. The more money we manage for you, the more fees you will pay. Therefore, we have an incentive to encourage you to increase the assets in your account. You will also pay fees which we do not charge, such as custodial fees, brokerage fees, mutual fund fees, third party investment management fees and transaction 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.**

**FOR ADDITIONAL INFORMATION REGARDING OUR FEES, PLEASE SEE ITEM 5 OF OUR [Form ADV Part 2A](#).**

Ask us the following question:

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*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.***

Our firm is under common ownership with Socha Capital Energy Fund 2023 Management, LLC, the general partner to a pooled investment vehicle. This shared ownership creates a conflict because we have an incentive to recommend this pooled investment vehicle to you.

***FOR ADDITIONAL INFORMATION REGARDING OUR CONFLICTS, PLEASE SEE ITEM 10 OF OUR [Form ADV Part 2A](#).***

*Ask us the following question:*

*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 paid a salary and a discretionary bonus based on how much of our revenue that they manage. Thus, our financial professionals are incentivized to increase the amount of assets they manage for you.

## **Item 4: Disciplinary History**

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

No. Please visit [Investor.gov/CRS](https://investor.gov/CRS), for a free and simple tool to research our firm and financial professionals.

*Ask us the following question:*

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

## **Item 5: Additional Information**

For additional information regarding our fees, services, and conflicts, please see our Form ADV Part 2A, or visit our website at <https://www.jeffsocha.com/>. Please contact us at 512-240-2244 for more up-to-date information or request a copy of this client relationship summary.

*Ask us the following questions:*

*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?*