

Form CRS

Stronghold IG LLC (“we,” “our,” or “us”) is registered with the state of Florida as an investment adviser. Brokerage and investment advisory services fees differ, and it is important for you to understand these differences. Free and simple tools are available to research firms and financial professionals at Investor.gov/CRS, which also provides educational materials about broker-dealers, investment advisers, and investing.

What Investment Services and Advice Can You Provide Me?

Our firm provides advisory services to both retail and institutional clients, managing all or a portion of their assets, including equities, bonds, ETFs, mutual funds, and other securities. We conduct continuous account surveillance and implement portfolio adjustments in line with each client’s objectives and constraints. When appropriate, we may recommend unaffiliated third-party investment managers (“Independent Managers”) to oversee a segment or the entirety of client assets, and we perform ongoing reviews of their performance and compliance. Asset allocations can also include direct holdings in individual stocks and bonds, mutual funds, ETFs, REITs, interval funds, or private funds. Under our discretionary mandate, we are authorized to engage or terminate Independent Managers and to execute security transactions on the client’s behalf, always within the parameters of the client’s stated goals and restrictions. Financial planning advice is available upon request and subject to the minimum account size specified in the Advisory Agreement. While our standard threshold is \$500,000, we retain the discretion to adjust or waive this requirement.

Additional Information: Please also see Items 4, 5, 7 and 13 of Form ADV, Part 2A.

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?

Asset fees are calculated as a percentage of assets under management and are typically billed quarterly in arrears. As your asset base grows, our fees increase proportionately, aligning our interests with the expansion of your portfolio. For financial consulting engagements, fees may be structured as a fixed retainer, an hourly rate, or a percentage of assets managed. Specific fee schedules and payment terms are established on a case-by-case basis and documented in your agreement. We charge a minimum quarterly fee of \$1,200, paid in advance. Please note that our fee does not include the management fees

charged by Independent Managers, nor does it cover fees imposed by custodians, brokers, or other third parties. These additional costs can include platform fees, brokerage commissions, transaction fees, custodial fees, fees for wire transfers or electronic funds, and other similar charges or taxes related to securities transactions in your account. In some cases, the fees from Independent Managers may be higher than ours. Additionally, money market funds, mutual funds, and ETFs impose their own internal management fees.

Additional Information: 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. Please also see Item 5 of Form ADV, Part 2A.

Conversation Starter - Ask your financial professional: help me understand how these fees and costs might affect my investments. If I give you \$1,000,000 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. What Conflicts of Interest Do You Have?

When we act as your investment adviser, we act in your best interest and do not put our interests ahead of yours.

Additional Information: Please also see Items 10-12, 14 of Form ADV, Part 2A.

Conversation Starter - Ask your financial professional: what is your fiduciary duty and how do you maintain it?

How do your financial professionals make money?

Our financial professionals receive salaries and, when applicable, merit bonuses for their advisory roles. In some cases, their compensation may partially depend on the number or amount of client referrals or new accounts generated for the firm. Additionally, certain professionals may earn extra income from insurance or brokerage commissions. For further details about these practices, please refer to Item 10 of Form ADV, Part 2A, and your financial professional's Form ADV, Part 2B Supplement

Do You or Your Financial Professionals Have Legal or Disciplinary History?

No, our financial professionals do not have legal or disciplinary history. Please visit [Investor.gov/CRS](https://www.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?



For additional information about us, please visit <https://strongholdig.com>. If you would like additional, current information or a copy of this relationship summary disclosure, please call (949) 903-3498.

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?