

Item 1: Introduction

Intentional Funds LLC ("Intentional Funds" or "IF") is registered with the US Securities and Exchange Commission as an investment adviser. Brokerage and investment advisory services and fees differ and it is important for you to understand the differences. Additional free and simple tools are available to research firms and financial professionals at [Investor.gov/CRS](https://investor.gov/CRS), which also provides educational materials about broker-dealers, investment advisers, and investing.

Item 2: What investment services and advice can you provide me?

We provide portfolio management services to retail investors. Services are based on the individual needs of the client. An initial interview and data gathering is undertaken to determine your financial situation and investment objectives. This information determines appropriate recommendations for attaining your goals and objectives. Recommendations are then presented, and an execution strategy is determined. Ongoing support is provided for execution, and periodic meetings and communications are conducted to review life or goal changes and investment performance and to adjust your financial strategies as necessary.

As a part of our standard service, we monitor client portfolios as part of an ongoing process with regular account reviews. We are responsible for reviewing individual portfolios, investment objectives, strategies, and restrictions (if any) for our respective clients. Reviews may be triggered by material market, economic, or political events or by changes in a client's financial situation (such as retirement, termination of employment, physical move, or inheritance).

Clients give us discretionary authority to determine the securities to be bought or sold. In all cases, however, such authority is exercised in a manner consistent with the stated investment objectives for the particular account. Clients sign a limited power of attorney and may also choose to restrict our ability to have full discretionary authority and impose reasonable account restrictions. When a client limits our discretionary authority, the client will ultimately decide on the purchase or sale of their investments. The minimum account size for opening and maintaining an account with our firm is \$250,000, but we will make exceptions based on our expectations of that client's projected growth in net worth.

For more detailed information about our services and fees, please request a copy of the firm's disclosure Form ADV, Part 2A brochure. This brochure can also be found at the following public site: <https://adviserinfo.sec.gov/> (Select "Firm" and indicate our CRD number: 322991) and on our [website](#).

Conversation Starters - We encourage you to ask our financial professionals these key 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: What fees will I pay?

We charge advisory fees for our investment advisory and financial planning services. Our fees are calculated and charged based on a percentage of assets under management on a quarterly cycle.

Discretionary Portfolio Management SMAs	20-50 Basis Points	Fees breakdown on size of assets and complexity
Non Discretionary Advice	30-75 Basis Points	Fees breakdown on size of assets and complexity
Model Equity Portfolios	20-40 Basis points	Based on support provided to 3rd parties
Direct Index Offering	10-25 Basis Points	Based on support provided to 3rd parties

We impose no minimum advisory fee. Our fees and minimums are negotiable at our sole discretion. Compensation for our financial professionals is based on the total number of assets we manage for you. We are incentivized for you to invest more of your assets under our management, which represents a conflict of interest.

Our fees are exclusive of brokerage commissions, transaction fees, and other account-related costs and expenses which may be charged by the qualified custodian maintaining your investment account as well as fees

and expenses charged by investment products/managers (e.g., exchange-traded funds, mutual funds, third-party money managers, etc.) utilized as a part of your investment strategy. You are responsible for such charges, fees, and expenses exclusive to and in addition to our fee. Please note that we do not receive any portion of these costs.

Conversation Starters - We encourage you to ask our financial professionals these key questions:

- 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?

Whether you make or lose money on your investments, you will pay fees and costs. Fees and costs will reduce any money you make on your investments over time. Please make sure you understand what fees and costs you are paying. For more detailed information about our fees and costs, please refer to our firm's disclosure Form ADV, Part 2A brochure.

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.

*We are "fee-only," meaning that our only source of income comes from fees we charge our clients and that we do not receive or accept payments or commissions from any third parties. **We do not utilize any proprietary products, principal trading, or revenue sharing.***

We do receive third-party research, technology services, and other benefits at no charge to us from the various custodians we work with. This gives us an incentive to recommend that our clients use these custodians which represents a conflict of interest.

More detailed information can be found in our firm's disclosure Form ADV, Part 2A brochure.

Conversation Starters - We encourage you to ask our financial professionals these key questions:

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

Item 4: Do you or your financial professionals have legal or disciplinary history?

Yes. During his 23-year career at Merrill Lynch, control person John L. Morris, CRD# 1061207, had two disclosures. Both were related to settled customer disputes in the 1990s when John was an Account Executive in the London office. The first disclosure occurred in 1991, and the second in 1995. You can research your financial professionals for free using the simple online search tool at Investor.gov/CRS.

Conversation Starters - We encourage you to ask our financial professionals these key questions:

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

Item 5: Additional Information

For more detailed information about us, refer to our Form ADV, Part 2A brochure, either on our website at intentionalfunds.com or by requesting it directly. To request up-to-date information and the most current copy of this Form CRS, contact us anytime at +1 (917) 776-7237 or info@intentionalfunds.com.

Conversation Starters - We encourage you to ask our financial professionals these key 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?