

Element Squared LLC
Client Relationship Summary – Form CRS
February 27, 2026

Item 1. Introduction

Element Squared LLC (“Firm,” “We,” “Us,” “Our”) is an investment adviser registered with the U.S. Securities and Exchange Commission (“SEC”). As a retail investor, it is important to understand the differences between services and fees of an investment adviser and a broker-dealer. [Investor.gov/CRS](https://investor.gov/CRS) offers free and simple tools to research firms and financial professionals. Additionally, it provides educational materials about broker-dealers, investment advisers, and investing.

Item 2. Relationships and Services

What investment services and advice can you provide me?

We offer the following investment advisory services to you:

Asset Management: We will offer you advice on a regular basis. We will discuss your investment goals, design with you a strategy to achieve your investment goals and regularly monitor your account. We will monitor your account on a discretionary basis (we can buy and sell investments in your account without asking you in advance). This service will continue pursuant to the terms of the executed Advisory Agreement. We have a minimum of \$50,000 to open an account. In certain circumstances, the account minimum may be reduced or waived.

Financial Planning: As part of the asset management recommendations provided, the Client may have a financial plan completed. This may include but is not limited to a thorough review of all applicable topics such as Investments, Taxes, Qualified Plans, Insurance, Retirement Income, College Planning, Home Buying, Budgeting, Debt Management, Emergency Funds, and Risk Tolerance Assessment. If a conflict of interest exists between the interests of Element Squared and the interests of the Client, the Client is under no obligation to act upon Element Squared’s recommendation. If the Client elects to act on any of the recommendations, the Client is under no obligation to affect the transaction through Element Squared. This service will be provided at no additional cost to the Client.

Additional Information

For more information about our services, we recommended reading our ADV Part 2A Items 4, 5 and 10 at the following link: <https://adviserinfo.sec.gov/firm/summary/311284>

Conversation Starters

“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?

We are paid for our services as follows:

Asset Management: We charge an annual investment advisory fee based on the total assets under management. The amount paid to our firm and your financial professional generally does not vary based on the type of investments selected on your behalf. The asset-based fee reduces the value of your account and will be generally deducted from your account. Some investments, such as mutual funds and exchange traded funds (ETFs), impose management and other fund expenses. Fees are billed quarterly in advance. Our fees vary and are negotiable. Generally, the more assets you have in the advisory account, the more you will pay in total fees. We therefore have an incentive to increase the assets in your account in order to increase our fees. You will also pay fees to a broker-dealer or bank that will hold your assets (called “custody”). You pay our advisory fee even if there were not transactions within the account.

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.

Financial Planning: This service will be provided at no additional cost to Clients with asset management services.

For additional information, please see our ADV 2A Item 5 at the following link: <https://adviserinfo.sec.gov/firm/summary/311284>

Element Squared LLC
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October 29, 2025

Conversation Starters

"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 is an example to help you understand what this means:

- Because our firm will receive more fees when we manage more assets, we have an interest in the amount of your assets we manage. This creates a conflict of interest as we may have a financial interest when recommending you increase the assets in your account.

Conversation Starters

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

How do your financial professionals make money?

Our financial services professionals are compensated based on a percentage of assets they manage, a base salary with trips and attendance to conferences, including meals and entertainment, for meeting certain levels of business and with additional compensation when they obtain a new client for us.

This is a conflict of interest because our financial professionals have an incentive to encourage you to increase your assets in your accounts and recommend you purchase investments that result in additional compensation to them. For more information about our conflicts of interest, we recommend reading our ADV Part 2A, Items 5 and 10 at the following link: <https://adviserinfo.sec.gov/firm/summary/311284>

Item 4. Disciplinary History

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

Yes, please visit investor.gov/CRS for a free and simple search tool to research us and our financial professionals.

Conversation Starters

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

Item 5. Additional Information

To find additional information about us and to request a copy of this *client relationship summary*, please go to <http://www.elementsquared.com/> or send us an email at drew.sweetman@elementsquaredllc.com. If you would like to request up-to-date information as well as to request a copy of the *client relationship summary*, please contact us via phone at 612-325-5920.

Conversation Starters

"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?"