Rareview Capital LLC

Form ADV Part 3 – Customer Relationship Summary (CRS)
Version Date: August 18, 2026

Item 1: Introduction

Rareview Capital LLC ("RVC") is registered as an investment adviser with the U.S. Securities and Exchange Commission (the "SEC"). RVC does not provide brokerage services. Brokerage and investment advisory services and fees differ. It is important for you to understand these differences. Free, simple tools are available to research firms and financial professionals at www.Investor.gov/CRS, which also provides educational materials on broker-dealers, investment advisers, and investing. Below are key subject areas to consider as well as **conversation starters** shown in dialogue boxes to help generate dialogue with your financial professional.

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

RVC offers advice on proprietary exchange traded funds (ETFs) and specific types of third-party investments, including, but not limited to, equities, ETFs, open-end mutual funds (OEF), closed-end funds (CEF), commodity funds, commodity interests, government and corporate fixed income securities, Treasury inflation-protected/inflation-linked bonds, and foreign exchange. RVC is authorized to enter into any type of investment transaction that it deems appropriate for clients, pursuant to the terms of the applicable investment advisory agreement. RVC provides discretionary investment advisory services through a separately managed account (SMA). RVC's advice and services are subject to each client's suitability, investment objectives, risk tolerance, and investment guidelines. Investment management advice and services generally include, but are not limited to, the following: asset allocation, income solutions, risk management, and portfolio monitoring. RVC monitors and advises clients investment portfolios.

Clients grant RVC discretionary authority without any material limitations—allowing us to invest all or some of their assets in one or more of RVC's SMAs. Once a client grants RVC with discretionary authority, RVC will select securities and execute transactions on our clients' behalf. Thereafter, we will select securities and execute transactions on our clients' behalf without seeking permission on a trade-by-trade basis—as the discretionary authority provided to us governs initial and future transactions. RVC generally imposes a minimum portfolio value for its discretionary investment management services. The minimum investment for a SMA is $1,000,000. RVC may waive its stated account minimum based upon certain criteria or aggregate the portfolios/accounts of related accounts to meet the minimum portfolio size. For additional information about our advisory services, see our Form ADV Part 2A ("Brochure"), Items 4 and 7 with related supplements at https://adviserinfo.sec.gov/firm/summary/284474

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 3A: What fees will I pay?

You will be billed one quarter of your annual percentage fee each quarter. If the market value stays steady over the course of the year, your average investment for the year would be $9950, and $9900 at the end of the year. As the value of your investments rises, your bill each quarter will increase proportionately.

For investment management services, RVC charges clients a management fee that is based on the value of each client's assets under management. Investment management fees are negotiable and range between 0.30% and 1.20% annually, depending on the size of a client's account and the strategy. In addition to RVC's investment management fee, you may pay transaction fees when we buy or sell securities in your account and fees to a custodian that will hold your assets. Also, some investments (e.g., Open-End Mutual Funds (OEF), Closed-End Funds (CEF), Exchange-Traded Funds (ETFs)) impose additional fees (e.g., transactional fees and product-level fees) that reduce the value of your investment over time. Such investment vehicles pay their own management, transaction, and administrative fees and expenses, and those fees and expenses are indirectly borne by the clients in those vehicles, including RVC's clients.

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 about our advisory fees, see our Brochure available at https://adviserinfo.sec.gov/firm/summary/284474, specifically Item 5.

> 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?

Item 3B: 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. RVC is the investment adviser to exchange-traded funds (ETFs), which are registered investment companies, and RVC may invest client assets in them. This presents a conflict of interest because RVC receives a management fee directly from clients, based on assets under management, and a management fee from the ETF based on assets under management. For additional information about our conflicts of interest, our Brochure is available at https://adviserinfo.sec.gov/firm/summary/284474.

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

Item 3C: How do your financial professionals make money?

RVC benefits from the advisory services we provide to you because of the advisory fees we receive from you. Our financial professionals may receive a salary and a discretionary bonus. Compensation is set with the intention of attracting and retaining highly qualified professionals and is based on a variety of factors, including the number, value, and complexity of accounts, the performance of those accounts, and client satisfaction and retention.

Item 4: Do you or your financial professionals have legal or disciplinary history? For what type of conduct?

No. Our financial professionals have no legal or disciplinary history to disclose. Yes, A passive, non-controlling investor owning less than 10% of RVC received a letter of caution, $4,000 fine, and final consent decree in 1987 from National Association of Securities Dealers.

You may access a free search tool to research our financial professionals by visiting https://www.investor.gov/CRS.

As a financial professional, do you have any disciplinary history? For details, visit: https://www.brokercheck.finra.org.

Item 5: Additional Information

For additional information about our advisory services, see our Brochure and supplements here: https://adviserinfo.sec.gov/firm/summary/284474. For other information, please contact our Chief Compliance Officer at (212) 475-8664.

> 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?

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Summary of Changes

Added additional information to Item 2.

"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."

Added additional information to Item 3.A.

What fees will I pay?"

"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?"

"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."

"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?"

Added additional information to Item 3.B.

"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."

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

Added additional information to Item 3.C.

How do your financial professionals make money?"

Added additional information to Item 4.

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

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

"No. Our financial professionals have no legal or disciplinary history to disclose. Yes, A passive, non-controlling investor owning less than 10% of RVC received a letter of caution, $4,000 fine, and final consent decree in 1987 from National Association of Securities Dealers."