Customer Relationship Summary (Form CRS)

Hoffman Wealth Advisors LLC

Effective Date 07/12/2025

Introduction:

Hoffman Wealth Advisors LLC ("the Firm") is a registered investment adviser with the Texas State Securities Board. We are a fee-only firm, meaning we are compensated solely by our clients and do not receive commissions or other third-party incentives.

Investment advisory services and brokerage services differ, and it's important for you to understand these differences. Free and simple tools to research firms and financial professionals are available at Investor.gov/CRS, along with educational materials about investing.

What Investment Services and Advice Can You Provide Me?

We offer **personalized investment advisory services** tailored to your financial goals, risk tolerance, and time horizon.

Our services include:

- **Portfolio Management**: Ongoing discretionary management of your portfolio, with adjustments made as needed.
- **Financial Planning:** Comprehensive planning that may address retirement, estate, education, insurance, and tax strategies.
- **Monitoring:** We review portfolios at least quarterly and schedule client meetings at least annually.
- **Discretionary Authority:** We typically have discretion to buy and sell investments on your behalf without pre-approval, though you may place reasonable restrictions.
- **Minimum Account Size:** Our standard minimum is $25,000, though exceptions may be made.

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 licenses, education, and qualifications?
- What do these qualifications mean?

Fees, Costs, Conflicts, and Standard of Conduct:

What Fees Will I Pay?

You will pay a quarterly fee based on a percentage of assets under management (AUM):

- **0.85%** on the first $250,000
- **0.75%** on the next $750,000
- **0.60%** on amounts over $1,000,000

Fees are billed **quarterly in arrears** (end of quarter) and are typically deducted directly from your account

You may also incur third-party costs, such as:

- Custodian or platform fees
- Mutual fund or ETF expense ratios
- Transaction or wire fees

Important: You will pay fees whether your portfolio increases or decreases in value. Fees reduce the total return on your investments. Be sure you understand the total costs involved.

What Are Your Legal Obligations to Me?

When we act as your investment adviser, we are held to a **fiduciary standard**—we must act in your best interest and not put our own interest ahead of yours.

Some conflicts of interest still exist, such as:

- We earn more if your account grows, which creates an incentive to encourage larger balances.

We do not receive commissions, referral fees, or payments from product providers.

How Do Your Financial Professionals Make Money?

As the sole advisor, I am compensated based on a percentage of the assets under management (AUM) and currently receive 100% of the advisory fees paid by clients. We are not compensated based on the products they recommend or the number of transactions in your account.

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

Disciplinary History

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

No. Hoffman Wealth Advisors and its professionals have no disciplinary history to disclose.

You can research us and other firms at Investor.gov/CRS.

Conversation Starter:

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

Additional Information

- To learn more about our services and policies, please refer to our Form ADV, Part 2A brochure, available at adviserinfo.sec.gov or upon request.

Contact us for the most current version of this summary or for additional information:

- Phone: 214-997-3130
- Email: cort@hoffmanwealthadvisors.com

Conversation Starters:

- Who is my primary contact person?
- Is this person 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?