

**Item 1 - Introduction:** New Republic Capital, LLC (“NRC”, “we”, “us”, or “our firm”) is registered with the Securities and Exchange Commission (SEC) as an investment adviser. Brokerage and investment advisory services and fees differ and it is important for you to understand the differences. 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 – Relationships and Services**

**What investment services and advice can you provide me?**

We offer investment advisory services to various types of clients, including individuals, high-net-worth individuals and families, charitable organizations, foundations, endowments, family offices, corporations and other business entities (“Client”). We consult with each Client to identify goals, risk tolerance, tax considerations, personal and family concerns, etc. From this review, we manage a portfolio to meet the goals and needs of our clients.

Monitoring	We regularly review and monitor Client holdings and investments on at least an annual basis. We hold formal and informal meetings with Clients on a periodic basis to discuss investment ideas, economic developments, current events, investment strategies, and issues related to Client investments. These services are included as part of our standard investment agreement.
Investment Authority	You can choose an advisory account that allows us to buy and sell investments in your account (including the type and amount of such investments) without asking you in advance (“discretionary accounts”) or we provide advice on a non-discretionary basis where you are responsible for the ultimate decisions regarding the purchase or sale of investments (“non-discretionary accounts”). Each client designates its account as either a discretionary account or a non-discretionary account in its investment advisory agreement with us (including any restrictions or limitations on our investment authority).
Investment Offerings	We have no restrictions on the products or types of investments or services we offer.
Requirements	In general, our goal is for each client and/or its affiliates (other than employees) to have, in the aggregate, at least \$10 million in assets under management, advisement, or supervision, with exceptions made as we see fit.

For additional information, see Items 4 and 7 of our ADV 2A, available upon request or [newrepublicpartners.com](https://newrepublicpartners.com) or on the SEC’s website at <https://adviserinfo.sec.gov/firm/summary/310907>.

**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?

**Item 3 – Fees, Costs, Conflicts, and Standard of Conduct**

**What fees will I pay?**

In general, we charge Clients an annual investment management fee that is based on the value of each Client’s assets under management that is generally 0.70% per annum, but could be up to 1.25% per annum, of the asset value of each Client account. Fees are negotiable. Fees are charged quarterly in arrears, based on account values at the end of the preceding quarter. Fees and costs affect the value of your account over time. ***Our firm’s fees increase as Client accounts grow, so we have an incentive to encourage our clients to increase the amount of assets in the accounts that are under our management.*** We also charge fixed fees for cash management, estate planning, financial planning, philanthropy, charitable giving, and other services to high-net-worth advisory account clients. In addition to our fees, you will be responsible for other fees and expenses associated with the investment of your assets. Such other fees and expenses may include brokerage commissions and other transaction costs, fees charged by your custodian, exchanges, and taxes.

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 investment over time. Please make sure you understand what fees and costs you are paying.

**Conversation Starter.** Ask your financial professional –

- 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?

For additional information, please see Item 5 of our ADV 2A, available upon request or at <https://newrepublicpartners.com/>.

*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.

- As part of our arrangement with large broker-dealers, they provide our investment professionals access to products and services that assist us in managing and administering your account(s). This includes research, brokerage services, conferences, educational meetings, and software and other technology. Thus, a conflict may arise as an incentive exists to select a broker-dealer based on our interest in receiving the research or other products or services, rather than on the clients' interest in receiving lower fees and commissions through another broker-dealer. For more information about our conflicts, please see Items 10 and 12 of our ADV Part 2A, available upon request or at <https://newrepublicpartners.com/>.

**Conversation Starter.** Ask your financial professional –

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

*How do your financial professionals make money?*

Our financial professionals are employees of the firm and may receive a salary or be compensated based upon a percentage of revenues from supervised accounts and may receive a performance-based bonus. Our financial advisors do not accept or receive any compensation from us for the sale of securities or other investment products.

**Item 4 – Disciplinary History**

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

No. A free and simple search tool to research us and our financial professionals is available at [Investor.gov/CRS](https://investor.gov/CRS).

**Conversation Starter.** Ask your financial professional –

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

**Item 5 – Additional Information**

Additional information about our investment advisory services can be found at our website: <https://newrepublicpartners.com/>. If you have any questions about the contents of this relationship summary, please call us at 704-626-1526.

**Conversation Starters.** 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?

### ***Material Changes***

The following material updates have been made to this Form CRS since our last filing on May 6, 2024.

1. Updated language in Item 3 (“Fees, Costs, Conflicts, and Standards of Conduct”) surrounding conflicts of interest.
2. Added required Conversation Starter to Item 3 pursuant to the instructions.