FACTS	**WHAT DO ENDOWMENT WEALTH MANAGEMENT, INC., ETF MODEL SOLUTIONS, LLC, AND GLOBAL ALTERNATIVE INVESTMENT MANAGEMENT LLC DO WITH YOUR PERSONAL INFORMATION?**
Why?	Financial companies choose how they share your personal information. Federal law gives consumers the right to limit some but not all sharing. Federal law also requires us to tell you how we collect, share, and protect your personal information. Please read this notice carefully to understand what we do.
What?	The types of personal information we collect and share depend on the product or service you have with us. This information can include: ■ Social Security Number ■ Assets and income ■ Account balances, investment objectives, and transaction history ■ Risk tolerance, investment experience, and other information needed for advisory or investment management services When you are no longer our customer or investor, we continue to share your information as described in this notice.
How?	All financial companies need to share clients' personal information to run their everyday business. In the section below, we list the reasons financial companies can share their clients' personal information; the reasons the entities providing this notice choose to share; and whether you can limit this sharing.

Reasons we can share your personal information	Do the entities providing this notice share?	Can you limit this sharing?
For our everyday business purposes— such as processing your transactions, maintaining your account(s), responding to court orders, and legal investigations	Yes	No
For our marketing purposes— to offer our products and services to you	Yes	No
For joint marketing with other financial companies	No	We don't share
For our affiliates' everyday business purposes— Our affiliates may share all nonpublic personal information about you that they collect or obtain in connection with providing or offering financial products or services, subject to your right to limit certain sharing and use as described below.	Yes	Yes
For our affiliates to market to you	Yes	Yes
For nonaffiliates to market to you	No	We don't share

To limit our sharing	You may direct us not to share information about your creditworthiness with our affiliates for their everyday business purposes and not to allow our affiliates to use information received from another affiliate to market their products or services to you. To exercise either or both rights, call 920.785.6010.
Questions?	Call 920.785.6010. If we serve you through an investment professional, please contact that professional directly. Specific Internet addresses, mailing addresses, and telephone numbers may also be listed on your statements and other correspondence.

Who we are	
Who is providing this notice?	Endowment Wealth Management, Inc.; ETF Model Solutions, LLC (including its use of the trade name Embark-Invest.com); and Global Alternative Investment Management LLC (collectively, the "Affiliated Companies").
What we do	
How do the Affiliated Companies protect my personal information?	To protect your personal information from unauthorized access and use, we use security measures that comply with federal law. These measures include computer safeguards, secured files and buildings, encryption, access controls, cybersecurity monitoring, and policies designed to protect the confidentiality of customer information.
How do the Affiliated Companies collect my personal information?	We collect your personal information, for example, when you ■ Open an account or invest in a private fund ■ Enter an investment advisory or investment management relationship ■ Provide account information, investment objectives ■ Direct us or an authorized service provider to buy or sell securities ■ Communicate with us regarding your financial circumstances We also collect your personal information from custodians, fund administrators, affiliates, service providers, publicly available sources, and other companies that provide information necessary for us to provide services or administer an investment.
Why can't I limit all sharing?	Federal law gives you the right to limit only: ■ sharing for affiliates' everyday business purposes—information about your creditworthiness ■ affiliates from using your information to market to you ■ sharing for nonaffiliates to market to you State laws and individual companies may give you additional rights to limit sharing. Additional privacy rights may apply depending on your state of residence.
What happens when I limit sharing for an account I hold jointly with someone else?	Your choices will apply to everyone on your account or investment—unless you tell us otherwise.
Definitions	
Affiliates	Companies related by common ownership or control. They can be financial and non-financial companies. Our affiliates include: ■ Endowment Wealth Management, Inc. ■ ETF Model Solutions LLC (including DBA Embark-Invest.com) ■ Global Alternative Investment Management LLC. These affiliated companies share common ownership and may share certain personnel, office facilities, CRM systems, technology systems, and operational resources
Nonaffiliates	Companies not related by common ownership or control. They can be financial and non-financial companies. Examples may include custodians, broker-dealers, fund administrators, compliance consultants, technology providers, and other service providers that assist us in operating our businesses, servicing customer accounts, or administering investments.

Joint marketing	A formal agreement between nonaffiliated financial companies that together market financial products or services to you. The entities do not currently engage in joint marketing arrangements requiring disclosure in this section.

Other important information

Endowment Wealth Management Inc. operates as part of a group of affiliated financial-services companies under common ownership and control (collectively, the “Affiliated Entities”). The Affiliated Entities conduct separate business activities through distinct legal entities and brands, including private fund management, wealth management, investment advisory, and digital or automated advisory services. Although legally separate and responsible for their respective services, the Affiliated Entities operate as an integrated financial enterprise through shared personnel, infrastructure, technology systems, and administrative resources.

The Affiliated Entities may share employees, investment adviser representatives, compliance and support personnel, office facilities, customer relationship management systems, computer networks, cybersecurity resources, recordkeeping systems, and other operational functions. Accordingly, personal information provided to or collected by one Affiliated Entity may be maintained on shared systems and accessed by authorized personnel of other Affiliated Entities for legitimate business purposes, including providing and servicing advisory relationships, supporting investment-management and fund-management activities, maintaining records, managing risk, preventing unauthorized activity, and satisfying legal, regulatory, compliance, technology, and operational obligations.

Because these operations and systems are integrated, information associated with one Affiliated Entity may not be maintained in an environment that is separate from the systems and authorized personnel supporting the other Affiliated Entities. Access is not unrestricted and is limited based on job responsibilities, legitimate business need, contractual obligations, and applicable law. All Affiliated Entities are subject to applicable confidentiality, privacy, and information-security requirements and maintain administrative, technical, and physical safeguards designed to protect personal information from unauthorized access or use.