

**CRD No. 336317**  
**Customer Relationship Summary**  
(Form CRS, Form ADV Part 3)  
January 28, 2026

**Item 1: Introduction**

AdvisorEngine Portfolio Solutions Inc. (“we,” “us,” “our” or “firm”) is an investment adviser registered with the United States Securities and Exchange Commission (“SEC”). 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](http://investor.gov/CRS), which also provides educational materials about broker-dealers, investment advisers, and investing.*

**Item 2: Relationship and Services**

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

**ASK YOUR INVESTMENT ADVISER:**

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?

*Description of Services.* As an investment adviser, we provide investment advice to you for a fee through our turnkey asset management program (the “Program” “Services” or “TAMP Program”). The Program is offered through an arrangement between us and your investment advisory firm (“Advisory Firm”). This arrangement allows your investment adviser representative (“Adviser”) affiliated with your Advisory Firm to select from investment strategies and investment policies (“Investment Strategy” or “Investment Strategies”) to be used to manage your investment assets.

Your Adviser is responsible for gathering sufficient information from you to evaluate your financial situation and profile, investment objectives, financial goals, tolerance for risk, and investment time horizon (“Investment Objectives”). Your Adviser is also responsible for determining whether your participation in the Program is appropriate for you, and for selecting an Investment Strategy to be used in managing your assets.

*Monitoring.* We will review accounts in the Program on at least a quarterly basis. Each account is reviewed for alignment with the Investment Strategy mandate.

*Investment Authority.* Once your Advisor selects an Investment Strategy for you, we, along with our sub-advisor and third-party managers in the TAMP Program, manage your assets in the Investment Strategy on a discretionary basis. This means that we, our sub-advisor and the third party managers, have the discretion to make investment decisions with regard to your account, and to implement transactions to carry out those decisions without seeking or obtaining the prior permission of you, your Adviser, or your Advisory Firm.

*Limited Investment Offerings.* Investment Strategies are constructed using mutual funds, exchange-traded funds, fixed-income securities, equities and other assets as disclosed in Item 8 of our Form ADV Part 2A (“Disclosure Brochure”).

*Account Minimums and Other Requirements.* The TAMP Program is offered through arrangements we have with unaffiliated Advisory Firms, and is only available to clients of these Advisory Firms. Generally, participation in the Program requires that you have minimum household investable assets of \$50,000; however, minimums may vary by Investment Strategy and are typically set at the account level. In addition, we reserve the right to waive this minimum if appropriate.

*Additional Information.* This is a brief summary of our services. Additional information is available in Item 4 of our Disclosure Brochure. See [Item 5 – Additional Information](#) below for instructions on how to obtain a copy of our Disclosure Brochure.

**ASK YOUR INVESTMENT ADVISER:**

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 3: Fees, Costs, Conflicts, and Standards of Conduct**

*What fees will I pay?*

*Principal Fees and Costs.* Our TAMP Program Fee is based on a percentage of the assets under management, including cash and cash

equivalents. Our Program Fee is typically combined with your Advisory Firm's fee and is charged to you directly by your Advisory Firm using the same method, frequency, and billable market value as used by your Advisory Firm. In some cases, we will charge our TAMP Program Fee separately from your Advisory Firm's fee and will deduct the TAMP Program Fee directly from your account. The TAMP Program Fee presents a conflict because it creates an incentive for us to encourage you to increase the assets in your advisory account, as the more assets there are in your advisory account, the more we will earn in the form of the TAMP Program Fee. However, we do not interact with end investors.

Our TAMP Program fee does not include the fee charged by your Advisory Firm. Your Advisory Firm is responsible for providing you with details on all applicable fees that will be incurred in connection with the management of your account and other relevant information. You are encouraged to review the Form ADV, Part 2A of your Advisory Firm for further information on your Advisory Firm's fees and fee billing arrangements.

*Wrap Fee Programs.* We do not offer a wrap fee program.

*Other Fees and Costs.* In addition to our advisory fees, you will incur other fees and costs, such as custodian fees, account maintenance fees, fees related to mutual funds, or other administrative fees.

*Additional Information.* 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. Please refer to Item 5 of our Disclosure Brochure for details on additional fees.

*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.

*Conflicts of Interest.* An asset-based fee presents a conflict of interest because the more assets you have in your advisory account, the more you will pay in fees; therefore, we may have an incentive to encourage you to increase the assets in your account. However, you work directly with your Advisory Firm to determine which assets we will manage.

We do not participate in any revenue sharing or client referral arrangements or have other sources of revenue beyond the TAMP Program Fee described above. Within the TAMP Program, we will offer Franklin Templeton Institutional LLC ("FTILLC") investment advisors' products as well as Franklin Templeton Investment Solutions ("FTIS") model portfolios (FTILLC and FTIS are collectively referred to as "Franklin Templeton"). We have an incentive to provide preferential treatment in the TAMP Program to investment strategies and model portfolios designed by our Franklin Templeton affiliates; we will therefore benefit from the success of products and services offered by Franklin Templeton. We address this conflict through the fact that all recommendations are made by your third-party Advisory Firm.

Additional information about our conflicts of interest is available in our Disclosure Brochure. See [Item 5 – Additional Information](#) below for instructions on how to obtain a copy of our Disclosure Brochure.

#### **ASK YOUR INVESTMENT ADVISER:**

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

*How do your financial professionals make money?*

Our financial professionals receive a salary, and a discretionary bonus which is based on the overall success and profitability of our firm.

#### **Item 4: Disciplinary History**

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

No. Visit [investor.gov/CRS](http://investor.gov/CRS) for a free and simple search tool to research our firm and our financial professionals.

#### **ASK YOUR INVESTMENT ADVISER:**

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

#### **Item 5: Additional Information**

Additional information is available in our Disclosure Brochure. An up-to-date copy of our Disclosure Brochure as well as our current Form CRS are available on our website, or can be obtained from the SEC's [website](#) by conducting a Firm search using our CRD Number. You may also call us at (844) 340-1898 to obtain copies of these documents at any time.

#### **ASK YOUR INVESTMENT ADVISER:**

- 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?