OTG LATIN AMERICA ETF | OTGL

On-the-Ground-Investing | Q3 2026

PERFORMANCE as of 9/30/2026

	Total Return			Avg. Annualized Return		Total Return
	1 Mo.	Qtr.	1 Yr.	3 Yr.	SI*	Cumm.
OTGL NAV	-1.98	0.75	14.02	-	16.11	--
OTGL Market	-1.85	1.52	14.75	-	16.91	--
MSCI EM LatAm GR	-0.27	4.03	24.86	-	32.91	--

Performance quoted represents past performance; past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance of the fund may be lower or higher than the performance quoted. Performance data current to the most recent month-end may be obtained by calling 1-888-716-7116, or by visiting otgam.net.

The OTG Latin America Fund is the Successor Fund to the OTG Latin America ETF, which was reorganized into the ETF on 7/14/2025. As a result of the conversion, the Fund adopted the accounting and performance history of its predecessor mutual fund which had an inception date of 05/08/2019. The NAV returns shown prior to 7/14/2025, reflect the NAV of the predecessor mutual fund's Class A shares. Performance for the mutual fund has not been adjusted to reflect the ETF's expenses. Had the mutual fund been structured as an ETF, its performance may have differed. The ETF has the same investment objective and investment strategy as the mutual fund, and performance of the ETF may differ from that of the Fund.

TOP 10 HOLDINGS†

Security	% Port
Banco Itau Chile SA	4.29%
XP Inc	4.24%
Southern Copper Corp	4.21%
Petroleo Brasileiro SA - Petrobras	3.96%
Vale SA	3.94%
YPF SA	3.46%
NU Holdings Ltd	3.43%
Intercorp Financial Services Inc	3.32%
Cemex SAB de CV	3.14%
Embraer SA	3.10%

**Since inception 7/14/2025*
†as of 9/30/2026; holdings are subject to change

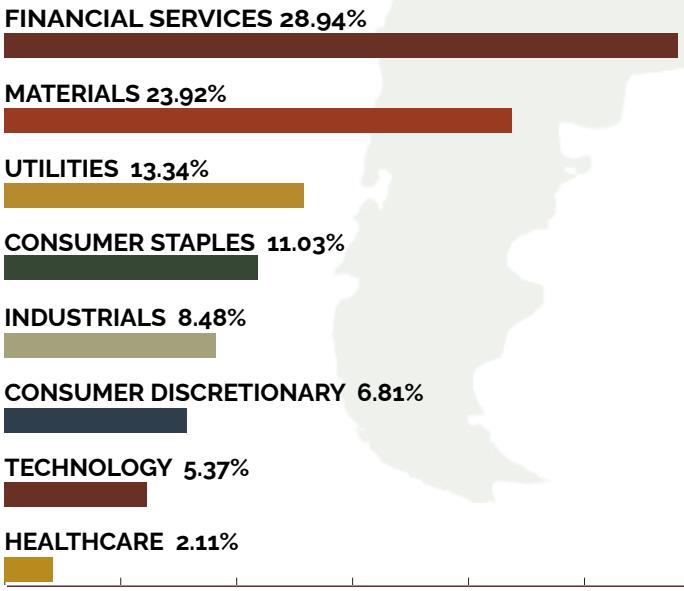
FUND FACTS

Objective | Seeks long-term capital appreciation through investments in Latin American (LATAM) securities.

Inception | 7/14/2025
Ticker | OTGL
CUSIP | 26923Q689
Distributions | Quarterly

Primary Exchange | Nasdaq
Gross Expense Ratio | 0.95%
Advisor | OTG Asset Management, Ltd.

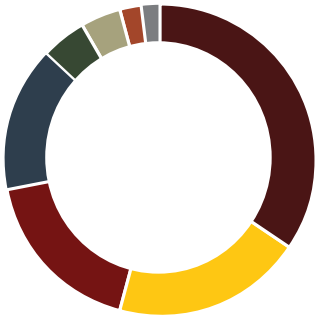
SECTOR ALLOCATION



KEY DIFFERENTIATORS/STRATEGY

- Concentrated portfolio of best ideas—typically 40–60 LATAM equities.
- Flexible and style-agnostic: invests across countries, sectors, and market caps based on opportunity.
- Locally informed insight: investment team based in LATAM with access to an established regional network.
- Research-driven focus on companies where we believe market inefficiencies create long-term growth opportunities.

COUNTRY ALLOCATION as of 9/30/2026



Brazil	34.51%
Mexico	19.82%
Peru	17.69%
Chile	14.97%
Argentina	4.86%
Colombia	4.22%
Uruguay	1.74%
Other Countries	2.19%

INVESTMENT COMMITTEE

Our Investment Committee is an experienced team of investment professionals. We've got decades of hands-on experience managing capital and risk across multiple market cycles in Latin America.

We actively monitor each of our portfolio holdings making adjustments when necessary, and are always assessing new opportunities. With deep fundamental expertise, and first hand knowledge of the history and culture of the region, we're able to invest with insight into the political, social, cultural, and financial drivers impacting the markets.

LEADERSHIP TEAM

Mauricio Alvarez
CEO, Portfolio Manager

20 years investment industry experience

Economics specialist from Bolivia and Spain with extensive advisory experience at Credibolsa Investments and Nacional de Valores

Held key banking roles, including Assistant VP and Branch Manager at MidAmerica Bank (now PNC Bank) in Chicago

Before heading Strategic Asset Management Ltd., served as CEO and COO of Mercantil Santa Cruz Agencia de Bolsa

Alejandro Lazo de la Vega
Head of Sales

20 years investment industry experience

Former CIO of Bolivia's leading life insurance company and Portfolio Manager at Credifondo SAFI, S.A.

Experience spans currency trading and operations management in Bolivia and the U. S.

BS, Business Administration, Barton College; MBA, Corporate Finance, European School of Business, Madrid, Spain

Important Information

Investors should consider the investment objectives, risks, charges, and expenses of the Fund carefully before investing. This and additional information can be found in the Fund's prospectus, which may be obtained by calling 888.632.3399. Please read the prospectus carefully before investing.

Investing involves risk. Loss of principal is possible.

ETFs are subject to additional risks that do not apply to conventional mutual funds, including the risks that the market price of an ETF's shares may trade at a premium or discount to its net asset value, an active secondary trading market may not develop or be maintained, or trading may be halted by the exchange in which they trade, which may impact an ETF's ability to sell its shares.

Shares of any ETF are bought and sold at market price (not NAV) and are not individually redeemed from the ETF. Brokerage commissions will reduce returns.

The risks of investing in foreign companies, including those located in emerging market countries, can increase the potential for losses in the Fund and may include currency fluctuations, political and economic instability, less government regulation, less publicly available information, limited trading markets, and differences in financial reporting standards, including recordkeeping standards, less stringent regulation of securities markets, and differences in accounting methods.

Diversification does not eliminate the risk of experiencing investment loss.

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