

OTGL

OTG Latin America ETF

Fund Description

OTGL is an actively managed fund, investing in equity securities of Latin American companies of any market-cap. It seeks long-term capital appreciation.

FactSet Analyst Report

OTGL is actively managed, primarily investing in Latin American equity securities across the broad market-cap spectrum. Generally, Latin American countries are considered developing or emerging markets. Up to 20% of the portfolio may be allocated in stocks outside Latin America. Securities of the fund include a mix of common stocks, preferred stocks, convertible securities, depository receipts, ETFs, and investment fund shares. Leveraged and inverse ETFs may be used for short-term trading or hedging, with daily resets to meet objectives. The fund may experience high portfolio turnover, which could increase costs and impact performance. It may also concentrate investments in specific countries, which can change over time. OTGL converted from a mutual fund to an ETF, launching with \$18.65 million in net assets.