

# TOGA

## Tremblant Global ETF

### Fund Description

TOGA is actively managed to hold a portfolio of globally listed equities. The fund uses a proprietary, fundamental process in selecting investments.

### FactSet Analyst Report

TOGA seeks long-term capital appreciation by actively investing in equities of predominantly large- and mid-cap companies around the globe. The fund invests in various developed countries and may also hold equities of emerging market issuers. Typically, the fund allocates at least 40% of its assets to countries outside the US. To build the portfolio, the fund adviser uses a bottom-up, fundamental process, subject to the adviser's discretion. The fundamental approach is based on factors related to strategic business analysis and financial analysis. The selection process tends to favor certain types of firms, which may cause a concentration of investments in a few sectors. The fund seeks a long-term investment horizon. Compounding of returns over multiple years coupled with an ETF structure is expected to result in tax efficiencies. On May 3, 2024, TOGA converted from an unregistered private investment fund to an actively managed ETF structure with about \$71 million in assets.

