

June 2025



THE
OPPORTUNISTIC
TRADER ETF

BREAKING BARRIERS



Experienced & Sophisticated Team.



Opportunistic Trader ETF Highlights

- Strategy: US Large Cap. Hedged Equity. Active short-duration macro trading strategy with emphasis on options as both a source of income and hedge.
- Unique opportunity to invest in an elite hedge fund manager within an ETF wrapper – but with significantly lower fees and immediate liquidity.

Founded by Larry Benedict

- Pioneer in option trading. 40 years experience trading.
- 30 plus years of P&L responsibility including running Spear, Leeds & Kellogg's proprietary trading desk.
- Founded and ran Banyan Equity Management, which managed \$1B in AUM at its peak.
- CEO of The Opportunistic Trader, a premier trading & investment news service
- Featured in the best seller Market Wizards

COO is Thomas Maples

- 5 plus years of managing fund operations for separately managed accounts (SMAs), proprietary trading accounts, pooled fund accounts, & high net worth households.
- Oversaw operations on over 300 accounts within a \$1.3B book at Merrill Lynch
- Managed operations on multiple proprietary accounts, SMAs, and pooled funds for accredited and institutional investors



Experienced & Sophisticated Team.



LARRY BENEDICT **CEO & CHIEF | INVESTMENT OFFICER**

- CEO and Chief Investment Officer
- Ensures daily operations of the Sub Advisor is inline with strategic objectives.
- Allocates and oversees the deployment of Fund capital in alignment with the Fund's strategic investment objectives
- CEO of The Opportunistic Trader
- Founded and Chief Investment Officer of Banyan Equity Management (BEM), which managed \$1B at its peak
- Managing Director of proprietary trading at Spear Leeds & Kellogg
- B.A. from Syracuse University



Thomas Maples **COO, Head Trader, & DRM**

- COO, Head Trader, and Derivatives Risk Manager
- Oversees daily operations of Sub Advisory, ensuring efficiency, compliance, and alignment with strategic goals
- Execute trades, streamline operational workflows, enhance fair value pricing, portfolio risk management, and Fund liquidity
- Managed operations on multiple proprietary accounts, SMAs, and pooled funds for accredited and institutional investors
- Oversaw operations on over 300 accounts within a \$1.3B book at Merrill Lynch
- B.A. from Florida State University



Team Biographies.

(continued)



Mark De Angelis

CCO

- Chief Compliance Officer
- Develops, implements, and monitors the Sub Advisor's compliance program to ensure adherence to SEC regulations, exchange listing standards, and fiduciary obligations
- Over 25 years of experience in compliance for wealth advisers, private fund advisers, and ETF Sponsors
- Spent close to a decade as a regulator with FINRA
- CCO of Morgan Stanley Global Investment solutions UITs
- Compliance Manager at T. Rowe Price
- B.A. from Townson University (Maryland)



Matthew Tuttle

Advisor

- Founder and CEO of White Label, Tuttle Capital Management that will be Advisor of Fund
- As Advisor of the Fund, Mr. Tuttle & team will over see all operational aspects regarding trading, compliance, portfolio management systems, marketing, amongst other operational tasks
- Over 25 years of experience in asset management and the global ETF space
- White Label for over 2 dozen ETFs
- B.A. from Clark University, MBA from Boston University



Investment Strategy Summary.

Strategy Highlights

Summary

Investment Focus

- US Large Cap. Hedged Equity
- Focus on S&P 500 on S&P 500 sectors index ETFs as well as the largest public companies.
- Tactical exposure to other asset classes like commodities
- Extensive use of options to manage risk and capture upside potential

Looks to Take Advantage of Macro Volatility

- Top down approach where we invest in sectors and asset classes where there appears to be market disconnects compared to historical norms, forecasted performance, and underlying fundamentals

Emphasis on Options

- Seeks superior returns for the same capital
- Risk management flexibility
- Opportunity for Income generation

Risk Management

- Use of puts & calls to help mitigate downside risk and capital exposure.
- Significant portfolio diversification. 40+ positions at any time
- Highly liquid underlying portfolio





What Makes WZRD Unique.

EXTRAORDINARY PORTFOLIO MANAGER

- Recognized as a world-class option trader. 30+ years experience
- Advisor with an impressive historical track record of performance

UNIQUE STRATEGY FOR THE ETF SPACE

- Pioneering the use of multiple option strategies aimed to hedge risk and capture upside
- An ETF that utilizes more than just one traditionally used option strategy in the space (covered calls)
- Ability to quickly pivot exposure because of active management

COMPLIMENTS EXISTING PORTFOLIO

- Low correlation to S&P 500 and other asset classes
- Demonstrated management ability in down markets





Risk Management Infrastructure.

KEY ELEMENTS OF RISK MANAGEMENT

- Qualitative & quantitative research prior to investment
- Downside risk management via hedging. We will never sell naked puts or calls
- Continuous monitoring of liquidity and derivative risk using the Confluence system
- Scenario stress testing
- Portfolio diversification
- Investment guardrails – helps us to quickly take our wins or exit losing positions





The Opportunistic Trader ETF Summary.



FUND NAME

The Opportunistic Trader ETF

ASSET CLASS

US Large Cap. Hedged Equity

TICKER & EXCHANGE

WZRD – Chicago Board of Exchange

INVESTMENT TEAM

- Larry Benedict. CEO & CIO
- Thomas Maples. COO & Head Trader
- Mark De Angelis. CCO
- Matthew Tuttle. Advisor (White Label)

STRATEGY

- US Large Cap. Hedged Equity
- Focus on S&P 500 on S&P 500 sectors index ETFs as well as the largest public companies.
- Active short-duration macro-trading strategy with emphasis on options for capital efficiency, income generation, and risk management
- Very active trading
- Portfolio will hold roughly 50+ positions

MANAGEMENT EXPENSE

107 bps



Main Servicer Providers.

Advisor (White Label)

Tuttle Capital Management



Trust

CommonWealth Fund Services



Custodian

Citibank



Prime Broker

StoneX Group Inc.



Compliance

Adviser Compliance Consulting



Legal

Crow & Cushing





Important Risk Information.

The enclosed materials contain general information about OT Advisors LLC, The Opportunistic Trader ETF (“Fund”), and its affiliates (collectively, the “Investment Manager” or “Opportunistic Trader”). The enclosed materials are being provided to you on a confidential basis. Under no circumstances is this presentation to be used or considered as investment advice, an offer to sell, or a promotion or solicitation of any offer to buy any financial instrument, including without limitation any interest in any pooled investment vehicle. The material presented herein is in summary form, is incomplete and should not be relied upon as being complete, and do not contain certain material information about the Funds, including important conflicts disclosures and risk factors associated with an investment in the Funds. An investment in any investment vehicle mentioned herein (the “Fund”), is speculative and involves a high degree of risk. The Funds performance may be volatile, and there can be no assurance that the Fund will achieve its investment objectives. While an investment in the Fund may result in profits, it may also result in losses. Investors may lose all or a substantial amount of their investment. The Fund’s investment advisor has total investment authority over the Fund and the use of a single advisor could result in a lack of diversification and thus higher risk. Fee and expenses may offset the Fund’s profits.

Certain information presented herein constitutes “forward-looking statements” which can be identified by the use of forward-looking terminology such as “may,” “will,” “should,” “expect,” “target,” “anticipate,” “project,” “continue,” or “believe” or the negatives thereof or other variations thereon or comparable terminology. Any projections, market outlooks or estimates in this material are forward-looking statements and are based upon certain assumptions. Due to various risk and uncertainties, the actual market events, opportunities or results or strategies may differ materially from those reflected in or contemplated by such forward looking statements and any such projections, outlooks or assumptions should not be construed to be indicative of the actual events which will occur.



Important Risk Information.

(continued)

Offers and sales will be made only in accordance with the applicable securities laws including appropriate filings with the SEC such as the prospectus, which describes risks related to an investment in the Fund, and complete documentation regarding the relevant Fund, each of which will qualify all the information contained in the enclosed materials. The prospectus, including the risk factors and potential conflicts of interest described therein, and other governing documents should be read in their entirety and carefully prior to investment. The information contained herein does not take into account the particular investment objectives or financial circumstances of any specific person who may receive it. The enclosed materials are intended exclusively for the use of the person to whom it was delivered by the Investment Manager. The enclosed materials may not be reproduced or redistributed in whole or in part. The Investment Manager disclaims any obligation to update this document. Each person accepting the enclosed materials thereby agrees to return them promptly upon request.

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Investment Considerations.

An investor should consider the investment objectives, risks, and charges and expenses of the fund carefully before investing. A prospectus which contains this and other information about the fund may be obtained by visiting www.opportunistictraderetf.com. The prospectus should be read carefully before investing.

Investing involves risk including the possible loss of principal. The Fund is actively-managed and there is no guarantee the investment objective will be met. The Fund invests in derivatives (options) and ordinarily have leverage inherent in their terms which can magnify the Fund's potential for gain or loss and, therefore, amplify the effects of market volatility on the Fund's share price.

There are risks associated with the sale of purchase of call and put options. The use of options contracts involves investment strategies and risks different from those associated with ordinary portfolio securities transactions. For the Fund in particular, the values of the options contracts in which it invests are substantially influenced by the values of the underlying instruments. The Fund may experience substantial downside from specific option positions and certain option positions held by the Fund may expire worthless

ETFs may trade at a premium or discount to NAV shares of any ETF are bought and sold at market prices (not NAV) and are not individually redeemed from the Fund. Brokerage commissions will reduce returns.

The Opportunistic Trader ETF is distributed by Foreside Fund Services, LLC

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