

Brochure Supplement

Edward B. Schwartz

ORG Portfolio Management LLC

3201 Enterprise Parkway, Suite 150

Beachwood, OH 44122

216-468-0055

www.orgpm.com

March 28, 2025

This Brochure Supplement provides information about Edward B. Schwartz that supplements the ORG Portfolio Management LLC Brochure. You should have received a copy of that Brochure. Please contact Barbara McDowell, Chief Compliance Officer, if you did not receive ORG Portfolio Management's Brochure or if you have any questions about the contents of this supplement.

Additional information about ORG Portfolio Management LLC also is available on the SEC's website at www.adviserinfo.sec.gov.

ITEM 2 – EDUCATIONAL BACKGROUND AND BUSINESS EXPERIENCE

Year of Birth: 1966

Education: Weatherhead School of Management at Case Western Reserve University, MBA, 1994
Kenyon College, BA, 1989

Business Experience: Mr. Schwartz has been a principal of ORG Portfolio Management LLC from June 2005 to present. He is a member of the ORG Investment Committee.

Since 1999, Mr. Schwartz has also been a partner of ORG Holdings, Limited (“ORG Holdings”). ORG Holdings is engaged in the business of acquiring and managing commercial properties primarily located in the Northeast Ohio area.

Prior to 1999, Mr. Schwartz was a Senior Consultant at The Townsend Group, a real estate consulting firm, from 1994 to 1999. At The Townsend Group, Mr. Schwartz was responsible for managing client relationships for both public and private. He was also the Portfolio Manager for a Townsend-sponsored limited partnership, overseeing investment in over \$1 billion of real estate assets.

ITEM 3 – DISCIPLINARY INFORMATION

Mr. Schwartz does not have any disciplinary or legal events to report.

ITEM 4 – OTHER BUSINESS ACTIVITIES

Since 1999, Mr. Schwartz has also been a partner of ORG Holdings. ORG Holdings is engaged in the property ownership and management business for commercial properties primarily located in the Northeast Ohio area. With respect to certain investment entities in which Mr. Schwartz directly or indirectly owns an interest which own certain of such properties, ORG Holdings or Mr. Schwartz may act as manager or managing member of the investment entity owning such property and/or Mr. Schwartz may act as an officer of such entity. In such capacity Mr. Schwartz and ORG Holdings operate separately from ORG Portfolio Management and his and its activities are intended not to overlap with the investment advisory activities performed by ORG Portfolio Management. In the future, to the extent such activities overlap, affected clients will be informed of such overlap and any resulting conflicts of interest.

ITEM 5 – ADDITIONAL COMPENSATION

Mr. Schwartz does not have any additional compensation to report.

ITEM 6 – SUPERVISION

ORG Portfolio Management maintains a culture of compliance which applies to all principals and employees of the firm. All employees and principals, including Mr. Schwartz, are subject to the firm's policies and procedures. Advice provided to clients by Mr. Schwartz is supervised in accordance with the firm's policies and procedures. In general, information and/or advice provided to clients is reviewed, discussed, as well as monitored, as a team by the principals and/or applicable investment committee (prior to presentation to the client or subsequent implementation). Additionally, Barbara McDowell, the firm's Chief Compliance Officer, supervises Mr. Schwartz's activities. Ms. McDowell may be reached at 216-468-0055.

Brochure Supplement

Jonathan B. Berns

ORG Portfolio Management LLC

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This Brochure Supplement provides information about Jonathan B. Berns that supplements the ORG Portfolio Management LLC Brochure. You should have received a copy of that Brochure. Please contact Barbara McDowell, Chief Compliance Officer, if you did not receive ORG Portfolio Management's Brochure or if you have any questions about the contents of this supplement.

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ITEM 2 – EDUCATIONAL BACKGROUND AND BUSINESS EXPERIENCE

Year of Birth: 1962

Education: Studied at University of Michigan

Business Experience: Mr. Berns has been a principal of ORG Portfolio Management LLC from June 2005 to present. He is a member of the ORG Investment Committee.

Since 1999, Mr. Berns has also been a partner of ORG Holdings, Limited (“ORG Holdings”). ORG Holdings is engaged in the business of acquiring and managing commercial properties primarily located in the Northeast Ohio area.

Prior to 1999, Mr. Berns was a real estate developer through Berns Properties, Inc., a firm founded in 1984. Mr. Berns developed and managed real estate properties in the Northeast Ohio area.

ITEM 3 – DISCIPLINARY INFORMATION

Mr. Berns does not have any disciplinary or legal events to report.

ITEM 4 – OTHER BUSINESS ACTIVITIES

Since 1999, Mr. Berns has also been a partner of ORG Holdings. ORG Holdings is engaged in the property ownership and management business for commercial properties primarily located in the Northeast Ohio area. With respect to certain investment entities in which Mr. Berns directly or indirectly owns an interest which own certain of such properties, ORG Holdings or Mr. Berns may act as manager or managing member of the investment entity owning such property and/or Mr. Berns may act as an officer of such entity. In such capacity Mr. Berns and ORG Holdings operate separately from ORG Portfolio Management and his and its activities are intended not to overlap with the investment advisory activities performed by ORG Portfolio Management. In the future, to the extent such activities overlap, affected clients will be informed of such overlap and any resulting conflicts of interest.

ITEM 5 – ADDITIONAL COMPENSATION

Mr. Berns does not have any additional compensation to report.

ITEM 6 – SUPERVISION

ORG Portfolio Management maintains a culture of compliance which applies to all principals and employees of the firm. All employees and principals, including Mr. Berns, are subject to the firm's policies and procedures. Advice provided to clients by Mr. Berns is supervised in accordance with the firm's policies and procedures. In general, information and/or advice provided to clients is reviewed, discussed, as well as monitored, as a team by the principals and/or applicable investment committee (prior to presentation to the client or subsequent implementation). Additionally, Edward Schwartz, a firm principal, supervises Mr. Berns' activities. Mr. Schwartz may be reached at 216-468-0055. Additionally, Barbara McDowell, the firm's Chief Compliance Officer, also supervises Mr. Berns' activities. Ms. McDowell may be reached at 216-468-0055.

Brochure Supplement

David Morton

ORG Portfolio Management LLC

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ITEM 2 – EDUCATIONAL BACKGROUND AND BUSINESS EXPERIENCE

Year of Birth: 1967

Education: Leonard N. Stern School of Business at New York University, MBA with a Finance specialization, 1995.
London School of Economics and Political Science, BS in Economics, 1989.

Business Experience: Mr. Morton has been a principal of ORG Portfolio Management LLC from August 2023 to present. Mr. Morton is responsible for asset allocation, portfolio construction and client relations. Mr. Morton is a member of the ORG Investment Committee.

Prior to 2023, Mr. Morton was a founding partner of Rocaton Investment Advisors, LLC, established in 2002. Rocaton was a global investment consultant. During his tenure at Rocaton, Mr. Morton was responsible for developing global market thematic views, generating investment ideas, conducting research on alternative and traditional investment managers, managing client relationships and constructing client portfolios. Rocaton was purchased by Goldman Sachs in April 2019 and Mr. Morton continued in the same capacity.

Prior to Rocaton, Mr. Morton held various positions executing investment research, corporate finance and pension plan investments.

ITEM 3 – DISCIPLINARY INFORMATION

Mr. Morton does not have any disciplinary or legal events to report.

ITEM 4 – OTHER BUSINESS ACTIVITIES

Mr. Morton does not have any other business activities to report.

ITEM 5 – ADDITIONAL COMPENSATION

Mr. Morton does not have any additional compensation to report.

ITEM 6 – SUPERVISION

ORG Portfolio Management maintains a culture of compliance which applies to all principals and employees of the firm. All employees and principals, including Mr. Morton, are subject to the firm's policies and procedures. Advice provided to clients by Mr. Morton is supervised in accordance with the firm's policies and procedures. In general, information and/or advice provided to clients is reviewed, discussed, as well as monitored, as a team by the principals and/or applicable investment committee (prior to presentation to the client or subsequent implementation). Additionally, Barbara McDowell, the firm's Chief Compliance Officer, supervises Mr. Morton's activities. Ms. McDowell may be reached at 216-468-0055.