

ORG PORTFOLIO MANAGEMENT LLC
FORM CRS – CUSTOMER RELATIONSHIP SUMMARY
MARCH 28, 2024



Item 1. Introduction

ORG Portfolio Management LLC is registered with the Securities and Exchange Commission (SEC) as an investment adviser. Brokerage and investment advisory services and fees differ, and it is important for you to understand these differences. Free and simple tools are available to research firms and financial professionals at Investor.gov/CRS, which also provides educational materials about broker-dealers, investment adviser and investing.

Item 2. Relationships and Services

What investment services and advice can you provide me?

We offer investment advisory services to retail investors, including direct investments, indirect investments (generally through pooled investment vehicles) and on the selection of investment managers for these types of investments. We will discuss your investment goals and design with you a strategy to help you achieve your investment goals.

Your contract with us gives us either 1) non-discretionary authority meaning where we give you advice and you make the ultimate decision on what investments to buy and sell or 2) discretionary authority when managing your account, which, while you maintain your account with us, allows us to buy and sell investments in your account without asking you in advance.

Limited Investment Offerings. Generally, we offer advice to clients or allocate client assets among various equity securities, debt and fixed income securities, mutual funds, private investment funds (including real estate, real assets, private equity, private credit), direct investments, independent managers, and/or exchange traded funds. This will limit our ability to target specific investment opportunities that are available when individual stocks, bonds and other investment products are used.

Monitoring. We will monitor your account on an ongoing basis. We will communicate portfolio asset values and performance monthly and discuss portfolio issues and characteristics typically quarterly. Such monitoring is part of our standard services.

Account Minimums and Other Requirements. We do not have an account minimum.

Additional Information. Please see Form ADV, Part 2A brochure (Items 4 and 7 of Part 2A) which can be found at <https://adviserinfo.sec.gov/firm/summary/130198> and clicking on Part 2 Brochures.

Conversation Starters. Ask your financial professional—

- **Given my financial situation, should I choose an investment advisory service? Why or why not?**
- **How will you choose investments to recommend to me?**
- **What is your relevant experience, including your licenses, education, and other qualifications? What do these qualifications mean?**

Item 3. Fees, Costs, Conflicts, and Standard of Conduct

What fees will I pay?

Fees and costs affect the value of your account over time. If you open an advisory account, you will pay an ongoing annual fee for our services based on an agreed upon schedule and you will pay the fee quarterly in arrears. The fee schedule may include annual Consumer Price Index (CPI) increases.

In addition to our firm's management fee, there are other fees and costs related to our investment advisory services and investments that you will pay directly or indirectly, such as custodian fees, transactional fees and account maintenance fees. You will pay fees and costs whether you make or lose money on your investments over time. Please make sure you understand what fees and costs you are paying.

Additional Information. Please see Form ADV, Part 2A brochure (Items 5) which can be found at <https://adviserinfo.sec.gov/firm/summary/130198> and clicking on Part 2 Brochures.

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Conversation Starter. Ask your financial professional—

- **Help me understand how these fees and costs might affect my investments. If I give you \$10,000 to invest, how much will go to fees and costs, and how much will be invested for me?**

What are your legal obligations to me when acting as my investment adviser? How else does your firm make money and what conflicts of interest do you have?

When we act as your investment adviser, we have to act in your best interest and not put our interest ahead of yours. At the same time, the way we make money creates some conflicts with your interests. You should understand and ask us about these conflicts because they can affect the investment advice we provide you. Here is an example to help you understand what this means.

We may have clients with similar investment goals to yours but may invest larger or smaller amounts than you. Our annual fee is initially based on the client size and investment goals. This may present a conflict if one client can take advantage of investing in some products due to his/her size that a smaller client would not be able to make. For example, an individual investment opportunity may have a minimum investment requirement that a smaller client would not be able to meet.

Additional Information. Please see Form ADV, Part 2A brochure which can be found at <https://adviserinfo.sec.gov/firm/summary/130198> and clicking on Part 2 Brochures.

Conversation Starter. Ask your financial professional—

- **How might your conflicts of interest affect me, and how will you address them?**

How do your financial professionals make money?

Our financial professionals are compensated with a set annual salary, individual performance bonuses, annual profit sharing and paid medical benefits. With this compensation structure and the agreed upon annual fee for your account, there are no conflicts of interest in recommending or making investments for your account.

Item 4. Disciplinary History

Do you or your financial professionals have legal or disciplinary history?

No. Please visit Investor.gov/CRS for a free and simple search tool to research us and our financial professionals.

Conversation Starter. Ask your financial professional—

- **As a financial professional, do you have any disciplinary history? For what type of conduct?**

Item 5. Additional Information

For additional information about our services, please see Form ADV, Part 2A brochure which can be found at <https://adviserinfo.sec.gov/firm/summary/130198> and clicking on Part 2 Brochures. If you would like additional, up-to-date information or a copy of this disclosure, please call (216) 468-0055, extension 110.

Conversation Starter. Ask your financial professional—

- **Who is my primary contact person? Is he or she a representative of an investment-adviser or a broker-dealer? Who can I talk to if I have concerns about how this person is treating me?**