

LBO

WHITEWOLF Publicly Listed Private Equity ETF Analyst Report

LBO is an actively managed fund that seeks long-term capital appreciation and current income by investing in a narrow basket of US-listed private equity companies across all market capitalization.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	LBO	ETF Database Category Average	Factset Segment Average
1 Month	0.64%	-1.06%	-0.70%
3 Month	6.50%	1.49%	3.29%
YTD Return	-11.55%	-2.48%	-10.52%
1 Year Return	-11.15%	7.71%	-8.40%
3 Year Return	N/A	15.18%	1.90%
5 Year Return	N/A	5.25%	-0.06%

Top 5 Holdings

Symbol	Holding	% Assets
ARCC	Ares Capital Corporation	10.11%
APO	Apollo Global Management Inc	9.61%
BXSL	Blackstone Secured Lending Fund	7.28%
KKR	KKR & Co Inc	7.25%
ARES	Ares Management Corporation	6.43%

Vitals

Issuer	ETF Architect
Brand	WHITEWOLF
Structure	ETF
Expense Ratio	6.71%
Inception	Nov 30, 2023
Index Tracked	N/A

ETF Database Themes

Category	Financials Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. Asset Management & Custody Banks
Category	Sector
Focus	Financials
Niche	Asset Management & Custody Banks
Strategy	Active
Weighting	Proprietary

