

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	-1.27%	3.17%	-2.35%
3 Month	8.22%	7.62%	1.32%
YTD Return	-11.61%	-0.34%	-12.00%
1 Year Return	-10.88%	8.71%	-9.27%
3 Year Return	N/A	14.38%	0.96%
5 Year Return	N/A	6.11%	-0.30%

Top 5 Holdings

Symbol	Holding	% Assets
APO	Apollo Global Management Inc	10.32%
ARCC	Ares Capital Corporation	9.77%
KKR	KKR & Co Inc	7.46%
BXSL	Blackstone Secured Lending Fund	7.29%
ARES	Ares Management Corporation	6.57%

Vitals

Issuer	ETF Architect
Brand	WHITEWOLF
Structure	ETF
Expense Ratio	6.53%
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

