

RCGE

RockCreek Global Equality ETF

Analyst Report

RCGE is an actively managed fund of equities from developed and emerging markets, focused on firms committed to gender-balance within its company, also filtered through a fundamental screen.

ESG Themes and Scores

7.85/10

ESG Rate

92.53%

Global Percentile

95.79%

Peer Percentile

Performance Data

	RCGE	ETF Database Category Average	Factset Segment Average
1 Month	1.33%	4.56%	3.18%
3 Month	-1.57%	9.43%	4.43%
YTD Return	3.95%	7.72%	6.47%
1 Year Return	12.53%	17.19%	15.87%
3 Year Return	N/A	1.42%	5.04%
5 Year Return	N/A	0.16%	3.04%

Top 5 Holdings

Symbol	Holding	% Assets
FGXXX	First American Funds Inc X Government Obligations Fund	1.69%
HPE	Hewlett Packard Enterprise Co.	0.74%
AFRM	Affirm Holdings, Inc. Class A	0.73%
SIQ	Smartgroup Corporation Ltd	0.72%
6446	PharmaEssentia Corp.	0.67%

Vitals

Issuer	ETF Architect
Brand	RockCreek
Structure	N/A
Expense Ratio	0.95%
Inception	Feb 26, 2025
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: Global - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

