

RW

Rainwater Equity ETF

Analyst Report

RW actively invests in a concentrated portfolio of equity securities, primarily mid- and large-cap in developed markets. Stocks are selected based on fundamental criteria and weighted based on analyst conviction. The fund seeks long-term capital appreciation.

ESG Themes and Scores

5.96/10

ESG Rate

31.71%

Global Percentile

6.92%

Peer Percentile

Performance Data

	RW	ETF Database Category Average	Factset Segment Average
1 Month	4.10%	1.40%	4.10%
3 Month	7.42%	10.01%	7.42%
YTD Return	1.52%	8.57%	1.52%
1 Year Return	1.46%	15.03%	1.46%
3 Year Return	N/A	1.22%	0.00%
5 Year Return	N/A	0.12%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
FGXXX	First American Funds Inc X Government Obligations Fund	11.83%
DPLM	Diploma PLC	6.92%
LOAR	Loar Holdings Inc.	6.86%
HEI	HEICO Corporation	6.51%
BRK.B	Berkshire Hathaway Inc. Class B	4.96%

Vitals

Issuer	ETF Architect
Brand	Rainwater
Structure	N/A
Expense Ratio	1.27%
Inception	Jun 17, 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: Developed Markets - Total Market Growth
Category	Size and Style
Focus	Total Market
Niche	Growth
Strategy	Active
Weighting	Proprietary

