

WCEO

Hypatia Women CEO ETF

Analyst Report

WCEO seeks capital appreciation through an actively managed stock portfolio of US companies that are led by a female Chief Executive Officer.

ESG Themes and Scores

6.18/10

ESG Rate

41.26%

Global Percentile

7.08%

Peer Percentile

Performance Data

	WCEO	ETF Database Category Average	Factset Segment Average
1 Month	3.23%	2.73%	2.41%
3 Month	3.59%	3.43%	4.11%
YTD Return	3.72%	5.58%	9.27%
1 Year Return	10.76%	4.45%	13.08%
3 Year Return	N/A	0.24%	3.25%
5 Year Return	N/A	0.06%	4.42%

Top 5 Holdings

Symbol	Holding	% Assets
AMD	Advanced Micro Devices, Inc.	2.17%
ANET	Arista Networks, Inc.	2.06%
CLFD	Clearfield, Inc.	2.01%
EGBN	Eagle Bancorp, Inc.	1.10%
RUN	Sunrun Inc.	1.05%

Vitals

Issuer	Hypatia Capital Group LLC
Brand	Hypatia Capital
Structure	N/A
Expense Ratio	0.85%
Inception	Jan 09, 2023
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: U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

