

# 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

6.22/10

ESG Rate

38.4%

Global Percentile

23.96%

Peer Percentile

### Performance Data

	WCEO	ETF Database Category Average	Factset Segment Average
1 Month	1.30%	-2.13%	0.67%
3 Month	7.48%	1.15%	4.02%
YTD Return	6.22%	0.82%	3.15%
1 Year Return	19.74%	8.64%	11.55%
3 Year Return	9.99%	1.24%	9.60%
5 Year Return	N/A	0.15%	4.76%

### Top 5 Holdings

Symbol	Holding	% Assets
YOU	Clear Secure, Inc. Class A	1.29%
INSW	International Seaways, Inc.	1.27%
OXY	Occidental Petroleum Corporation	1.21%
MPC	Marathon Petroleum Corporation	1.17%
KMI	Kinder Morgan Inc Class P	1.16%

### 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

