

RW

Rainwater Equity ETF

Fund Description

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.

FactSet Analyst Report

RW is an actively managed ETF that targets public companies, located in developed markets, known for durable, repeat-purchase, contract-like business models and strong leadership. The concentrated, low-turnover portfolio comprises 2030 high-conviction holdings, focusing on recurring revenue companies with long-term growth potential. Prioritizing predictability, the fund aims to invest in businesses delivering consistent results and minimize negative surprises. The strategy avoids style drift and unnecessary complexities. It is designed for steady long-term wealth building, investing in predictable cash flow businesses. The fund adheres to timeless principles: buying recurring revenue companies, investing with great leaders, and holding for the long run to compound value.

