

# FDIV

## MarketDesk Focused U.S. Dividend ETF

### Analyst Report

FDIV is actively managed, investing primarily in US companies that are forecasted to raise their dividends. The fund constructs its portfolio using a quantitative dividend screening methodology with the goal of generating above-average income.

### ESG Themes and Scores

7.01/10

ESG Rate

70.2%

Global Percentile

83.85%

Peer Percentile

### Performance Data

	FDIV	ETF Database Category Average	Factset Segment Average
1 Month	1.23%	1.02%	0.56%
3 Month	5.25%	11.73%	7.27%
YTD Return	3.85%	11.15%	12.16%
1 Year Return	11.75%	21.48%	19.48%
3 Year Return	N/A	11.37%	10.93%
5 Year Return	N/A	3.80%	5.21%

### Top 5 Holdings

Symbol	Holding	% Assets
LUV	Southwest Airlines Co.	2.31%
WSM	Williams-Sonoma, Inc.	2.27%
C	Citigroup Inc.	2.26%
JEF	Jefferies Financial Group Inc.	2.19%
ALL	Allstate Corporation	2.18%

### Vitals

Issuer	ETF Architect
Brand	MarketDesk
Structure	ETF
Expense Ratio	0.35%
Inception	Sep 19, 2023
Index Tracked	N/A

### ETF Database Themes

Category	All Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Equity: U.S. - High Dividend Yield
Category	High Dividend Yield
Focus	High Dividend Yield
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

