

FMCX

FM Focus Equity ETF

Analyst Report

FMCX is an actively managed, non-transparent fund that seeks long-term capital appreciation by targeting US-listed companies, selected using a research-intensive, bottom-up fundamental approach. The fund utilizes the Precidian non-transparent model.

ESG Themes and Scores

6.87/10

ESG Rate

65.79%

Global Percentile

80.77%

Peer Percentile

Performance Data

	FMCX	ETF Database Category Average	Factset Segment Average
1 Month	5.65%	5.03%	3.91%
3 Month	1.55%	0.63%	0.91%
YTD Return	3.64%	4.33%	3.30%
1 Year Return	19.32%	17.33%	12.97%
3 Year Return	N/A	6.08%	4.98%
5 Year Return	N/A	5.12%	4.34%

Top 5 Holdings

Symbol	Holding	% Assets
KKR	KKR & Co Inc	8.99%
MSFT	Microsoft Corporation	5.86%
CRM	Salesforce, Inc.	5.66%
BRK.A	Berkshire Hathaway Inc. Class A	5.52%
ORCL	Oracle Corporation	5.01%

Vitals

Issuer	FMC Group Holdings LP
Brand	First Manhattan
Structure	ETF
Expense Ratio	0.70%
Inception	Apr 25, 2022
Index Tracked	N/A

ETF Database Themes

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

FactSet Classifications

Segment	Equity: U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary