

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

6.82/10

ESG Rate

62.47%

Global Percentile

70.22%

Peer Percentile

Performance Data

	FMCX	ETF Database Category Average	Factset Segment Average
1 Month	0.96%	1.54%	1.42%
3 Month	7.87%	7.40%	5.66%
YTD Return	20.94%	18.61%	15.23%
1 Year Return	26.88%	26.66%	20.04%
3 Year Return	N/A	3.54%	3.60%
5 Year Return	N/A	5.56%	5.02%

Top 5 Holdings

Symbol	Holding	% Assets
KKR	KKR & Co Inc	7.35%
MSFT	Microsoft Corporation	6.21%
AZPN	Aspen Technology, Inc.	6.06%
BRK.A	Berkshire Hathaway Inc. Class A	5.86%
NICE	NICE Ltd. Sponsored ADR	4.94%

Vitals

Issuer	First Manhattan Co.
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

