

# FMTM

## MarketDesk Focused U.S. Momentum ETF

### Analyst Report

FMTM is an actively managed ETF that invests in large- and mid-cap US stocks exhibiting positive momentum.

### ESG Themes and Scores

6.24/10

ESG Rate

38.11%

Global Percentile

16.31%

Peer Percentile

### Performance Data

	FMTM	ETF Database Category Average	Factset Segment Average
1 Month	2.07%	1.69%	1.27%
3 Month	16.31%	8.98%	8.03%
YTD Return	27.86%	10.79%	8.17%
1 Year Return	59.39%	22.31%	15.75%
3 Year Return	N/A	13.29%	9.70%
5 Year Return	N/A	4.40%	4.42%

### Top 5 Holdings

Symbol	Holding	% Assets
CRS	Carpenter Technology Corporation	3.91%
TWLO	Twilio, Inc. Class A	3.79%
SNX	TD SYNNEX Corporation	3.73%
VIRT	Virtu Financial, Inc. Class A	3.72%
LSTR	Landstar System, Inc.	3.70%

### Vitals

Issuer	ETF Architect
Brand	MarketDesk
Structure	ETF
Expense Ratio	0.45%
Inception	Mar 20, 2025
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

