

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

6.5/10

ESG Rate

47.96%

Global Percentile

59.12%

Peer Percentile

Performance Data

| | FMTM | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | 4.08% | 4.13% | 4.21% |
| 3 Month | 8.69% | 6.45% | 7.05% |
| YTD Return | 25.77% | 11.13% | 9.10% |
| 1 Year Return | 58.25% | 25.73% | 18.29% |
| 3 Year Return | N/A | 14.70% | 10.51% |
| 5 Year Return | N/A | 4.61% | 4.59% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|----------------------|----------|
| CSCO | Cisco Systems, Inc. | 4.29% |
| TWLO | Twilio, Inc. Class A | 3.94% |
| COHR | Coherent Corp. | 3.86% |
| GLW | Corning Inc | 3.81% |
| LFUS | Littelfuse, Inc. | 3.80% |

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 |

