

LFSC

F/M Emerald Life Sciences Innovation ETF

Analyst Report

LFSC is an actively managed ETF that targets US health care and biotechnology companies identified to have promising life sciences opportunities.

ESG Themes and Scores

4.59/10

ESG Rate

11.51%

Global Percentile

7.68%

Peer Percentile

Performance Data

	LFSC	ETF Database Category Average	Factset Segment Average
1 Month	-6.98%	-2.26%	-3.07%
3 Month	-9.30%	-1.82%	-1.98%
YTD Return	-7.40%	-1.95%	-1.95%
1 Year Return	46.56%	8.19%	18.69%
3 Year Return	N/A	1.19%	3.37%
5 Year Return	N/A	0.11%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
COGT	Cogent Biosciences, Inc.	8.69%
LIVN	LivaNova Plc	7.11%
MIRM	Mirum Pharmaceuticals, Inc.	5.22%
UTHR	United Therapeutics Corporation	4.97%
SYRE	Spyre Therapeutics, Inc	4.79%

Vitals

Issuer	1251 Capital Group Inc.
Brand	F/m
Structure	N/A
Expense Ratio	0.54%
Inception	Oct 30, 2024
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: U.S. Pharma, Biotech & Life Sciences
Category	Sector
Focus	Health Care
Niche	Pharma, Biotech & Life Sciences
Strategy	Active
Weighting	Proprietary

