TSCM

TimesSquare Quality Mid Cap Growth ETF

Fund Description

TSCM is an actively managed portfolio of 30-40 midcap stocks, selected by fundamental research for US businesses with sustainable competitive advantages, stable fundamentals, and attractive valuations.

FactSet Analyst Report

TSCM an actively managed ETF focused on investing in a high conviction portfolio of mid-cap US companies that demonstrate strong growth and profitability characteristics, as defined by factors such as sales and earnings growth and efficient earnings generation. The portfolio managers, use a bottom-up, research driven process to identify and select these quality growth companies, continuously monitoring and re-optimizing the portfolio while considering fundamental and risk factors. Securities are sold if price targets are met or if the company no longer meets operational or growth standards. The portfolio may include common and preferred stocks, convertible securities, and rights/warrants, and smaller allocations to other assets such as REITs when warranted. The overall aim is to maintain a portfolio with growth and profitability attributes at least equal to those of the Russell Midcap Growth Index.

ETF TRENDS ETF DATABASE

FACTSET