

Fundsmith Equity ETF (ETFT)

AMEX · inception 2025-12-02 · beta 1.00 · avg volume 2,091 · holdings as of 2026-10-16 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM
\$5.6B

HOLDINGS
28

TOP-10 WEIGHT
45.3%

1-YR RETURN
—

MAX DRAWDOWN
5Y
-14.8%

VOLATILITY 1Y
14.0%

PERFORMANCE VS S&P 500 (SPY)

■ ETFT ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
ETFT	+4.4%	+6.3%	+5.8%	+3.7%	—	—	—
SPY	+0.3%	+2.9%	+7.5%	+11.7%	+15.1%	+80.0%	+84.9%

Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2026-03-27). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1		Cash Equivalent	12.75%
2	WAT	Waters Corp.	6.19%
3	MA	Mastercard Inc.	5.12%
4	VEEV	Veeva Systems Inc.	4.98%
5	V	Visa Inc.	4.94%
6	AMS.MC	Amadeus IT Group SA	4.82%
7	SYK	Stryker Corp.	4.14%
8	SGE.L	Sage Group PLC	3.87%
9	PM	Philip Morris International Inc.	3.87%
10	CHD	Church & Dwight Co. Inc.	3.70%

EXPOSURE

Sector

Technology		32.7%
Unclassified		12.8%
Consumer Defensive		12.6%

Country

US		70.4%
Unclassified		12.8%
FR		5.5%

Healthcare		12.0%	ES		4.8%
Financial Services		10.1%	GB		3.9%
Consumer Cyclical		9.4%	TW		2.7%
Communication Services		5.3%			
Industrials		3.2%			
Energy		1.9%			

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS					
HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFS	PORTFOLIO FUNDAMENTALS		VALUE
Overall	69/100	91	P/E		5.0
Quality	78/100	88	P/B		1.8
Profitability	76/100	90	P/S		2.4
Balance sheet	64/100	51	Earnings yield		19.9%
Earnings quality	74/100	89	FCF yield		12.2%
Growth	63/100	70	ROE		42.6%
Value	44/100	15	Net margin		47.4%
Momentum	82/100	84	Revenue growth (yoy)		+15.4%
Risk (safety)	90/100	85	Dividend yield		1.09%
			Debt / equity		0.19

Scores are weighted by holding; 87% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP				
ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM
JGRW	Jensen Quality Growth ETF	25.0%	8	\$73.0M
OUSA	ALPS Funds Oâ€œShares U.S. Quality Dividend ET	23.2%	11	\$734.5M
EMOT	First Trust S&P 500 Economic Moat ETF	23.1%	10	\$5.2M
QFF	Qualivian Focus Fund ETF	23.1%	7	\$53.4M
VDIG	Vanguard Wellesley Income Fund - Vanguard Well	22.6%	8	\$32.3M
QLTY	GMO US Quality ETF	22.1%	11	\$5.4B

Overlap = sum over shared holdings of the smaller of the two weights.

Method and disclosures. Every figure is computed in code from InsiderStreet's production data (fund holdings filings and disclosures, exchange prices, company fundamentals). This factsheet contains no model-written text. It is not investment advice, not an offer or solicitation to buy or sell any security, and not a recommendation for any person. Expense ratio is not shown: it is not in our data set. Past performance does not guarantee future results. © 2026 InsiderStreet.ai.