

AEMS

Anfield Enhanced Market ETF

Analyst Report

AEMS is an actively managed fund that seeks to track or surpass the returns of the S&P 500 Index throughout full market cycles. The strategy employs US large-cap equities and equity-linked derivatives to achieve its objectives.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	AEMS	ETF Database Category Average	Factset Segment Average
1 Month	-4.76%	-2.26%	-3.21%
3 Month	-0.66%	-1.82%	-0.94%
YTD Return	-2.00%	-1.95%	-1.39%
1 Year Return	N/A	8.19%	11.13%
3 Year Return	N/A	1.19%	8.97%
5 Year Return	N/A	0.11%	4.04%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bills 0.0% 09-JUN-2026	33.56%
LITE	Lumentum Holdings, Inc.	1.94%
ROIV	Roivant Sciences Ltd.	1.81%
USB4452282	U.S. Bancorp Depository Shs Repr 1/25th Fixed-to-	1.77%
AL5275278	Air Lease Corporation Notes 2021-Without Fixed	1.73%

Vitals

Issuer	Anfield Group
Brand	Anfield
Structure	N/A
Expense Ratio	1.21%
Inception	Jun 30, 2025
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. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

