

DMDV

AAM S&P Developed Markets High Dividend Value ETF Analyst Report

DMDV tracks an equal-weighted index of developed-market international large- and mid-cap stocks that score highly for both dividend yield and free cash flow.

ESG Themes and Scores

7.02/10

ESG Rate

70.48%

Global Percentile

20.04%

Peer Percentile

Performance Data

	DMDV	ETF Database Category Average	Factset Segment Average
1 Month	1.90%	2.41%	1.98%
3 Month	5.77%	4.19%	3.79%
YTD Return	7.76%	10.97%	9.30%
1 Year Return	19.37%	20.58%	17.96%
3 Year Return	5.42%	4.06%	6.81%
5 Year Return	5.47%	6.59%	5.40%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Sun Life Financial, Inc.
Brand	AAM
Structure	ETF
Expense Ratio	0.39%
Inception	Nov 27, 2018
Index Tracked	S&P Developed Ex-U.S. Dividend and Free Cash Flow Yield

ETF Database Themes

Category	Foreign Large Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Value
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Developed Markets Ex-U.S. - Total Market Value
Category	Size and Style
Focus	Total Market
Niche	Value
Strategy	Value
Weighting	Equal