

EEMD

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

EEMD tracks an equal-weighted index of emerging-market large- and mid-cap stocks. Holdings are selected for both high dividend yield and free-cash-flow yield.

ESG Themes and Scores

4.95/10

ESG Rate

22.21%

Global Percentile

2.68%

Peer Percentile

Performance Data

	EEMD	ETF Database Category Average	Factset Segment Average
1 Month	8.66%	6.68%	5.64%
3 Month	9.55%	3.65%	3.95%
YTD Return	9.00%	13.11%	9.30%
1 Year Return	20.73%	21.14%	16.47%
3 Year Return	3.09%	1.33%	1.86%
5 Year Return	6.22%	4.61%	1.56%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Sun Life Financial, Inc.
Brand	AAM
Structure	ETF
Expense Ratio	0.49%
Inception	Nov 28, 2017
Index Tracked	S&P Emerging Markets Dividend and Free Cash Flow Yield

ETF Database Themes

Category	Emerging Markets Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Emerging Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Emerging Markets - Total Market Value
Category	Size and Style
Focus	Total Market
Niche	Value
Strategy	Value
Weighting	Equal