

FRDM

Freedom 100 Emerging Markets ETF

Analyst Report

FRDM tracks an index that selects and weights exposure to emerging market equities based on personal and economic freedom metrics.

ESG Themes and Scores

6.63/10

ESG Rate

53.46%

Global Percentile

57.91%

Peer Percentile

Performance Data

	FRDM	ETF Database Category Average	Factset Segment Average
1 Month	3.37%	-0.95%	-0.53%
3 Month	25.16%	10.73%	13.03%
YTD Return	39.44%	17.30%	20.43%
1 Year Return	83.97%	32.55%	37.33%
3 Year Return	34.45%	16.10%	14.29%
5 Year Return	18.44%	4.77%	4.14%

Top 5 Holdings

Symbol	Holding	% Assets
005930	Samsung Electronics Co., Ltd.	12.65%
000660	SK hynix Inc.	10.18%
TSM	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored	7.77%
2454	MediaTek Inc	5.72%
2308	Delta Electronics, Inc.	3.72%

Vitals

Issuer	ETF Architect
Brand	Freedom
Structure	ETF
Expense Ratio	0.49%
Inception	May 23, 2019
Index Tracked	Life + Liberty Freedom 100 Emerging Markets Index

ETF Database Themes

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

FactSet Classifications

Segment	Equity: Emerging Markets - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	ESG
Weighting	Tiered

