

# 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

6.54/10

ESG Rate

49.39%

Global Percentile

46.24%

Peer Percentile

### Performance Data

	FRDM	ETF Database Category Average	Factset Segment Average
1 Month	15.74%	5.13%	6.76%
3 Month	16.37%	5.97%	8.45%
YTD Return	42.59%	18.49%	22.22%
1 Year Return	93.82%	38.13%	43.10%
3 Year Return	37.01%	18.34%	15.72%
5 Year Return	19.76%	5.51%	4.61%

### Top 5 Holdings

Symbol	Holding	% Assets
005930	Samsung Electronics Co., Ltd.	12.33%
000660	SK hynix Inc.	10.70%
TSM	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored	7.59%
2454	MediaTek Inc	6.10%
2308	Delta Electronics, Inc.	4.07%

### 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

