

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

6.45/10

ESG Rate

48.19%

Global Percentile

78.85%

Peer Percentile

Performance Data

| | FRDM | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | 1.50% | -0.27% | 0.08% |
| 3 Month | 3.76% | 2.43% | 1.87% |
| YTD Return | 6.76% | 5.61% | 4.67% |
| 1 Year Return | 11.62% | 9.90% | 7.64% |
| 3 Year Return | 3.03% | -1.60% | -1.80% |
| 5 Year Return | 8.56% | 3.23% | 2.09% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|--|----------|
| TSM | Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored | 10.62% |
| 005930 | Samsung Electronics Co., Ltd. | 6.98% |
| 2317 | Hon Hai Precision Industry Co., Ltd. | 4.96% |
| PEO | BANK POLSKA KASA OPIEKI SA | 3.77% |
| 000660 | SK hynix Inc. | 3.71% |

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 |

