

SMIG

AAM Bahl & Gaynor Small/Mid Cap Income Growth ETF Analyst Report

SMIG is an actively managed fund that invests in US mid and small-cap companies that selects and weights securities based on the advisers assessment.

ESG Themes and Scores

5.7/10

ESG Rate

33.14%

Global Percentile

3.72%

Peer Percentile

Performance Data

	SMIG	ETF Database Category Average	Factset Segment Average
1 Month	-4.55%	-5.50%	-5.58%
3 Month	-10.94%	-12.29%	-11.60%
YTD Return	-1.89%	-1.46%	-1.81%
1 Year Return	-0.63%	0.92%	-0.65%
3 Year Return	N/A	4.69%	2.48%
5 Year Return	N/A	3.97%	1.69%

Top 5 Holdings

Symbol	Holding	% Assets
BAH	Booz Allen Hamilton Holding Corporation Class A	5.23%
BR	Broadridge Financial Solutions, Inc.	4.57%
SNA	Snap-on Incorporated	4.27%
DOX	Amdocs Limited	4.18%
HUBB	Hubbell Incorporated	4.09%

Vitals

Issuer	Advisors Asset Management
Brand	AAM
Structure	ETF
Expense Ratio	0.60%
Inception	Aug 25, 2021
Index Tracked	N/A

ETF Database Themes

Category	Mid Cap Blend Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Extended Market
Category	Size and Style
Focus	Extended Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

