

SPDV

AAM S&P 500 High Dividend Value ETF

Analyst Report

SPDV tracks an index of US large-caps selected for high dividend and free-cash-flow yields. Securities are equally-weighted.

ESG Themes and Scores

6.92/10

ESG Rate

68.23%

Global Percentile

81.58%

Peer Percentile

Performance Data

	SPDV	ETF Database Category Average	Factset Segment Average
1 Month	2.95%	5.23%	4.94%
3 Month	-3.21%	0.65%	0.91%
YTD Return	-4.27%	4.40%	5.07%
1 Year Return	-7.10%	2.17%	2.52%
3 Year Return	8.05%	6.63%	5.55%
5 Year Return	4.70%	4.16%	3.81%

Top 5 Holdings

Symbol	Holding	% Assets
STX	Seagate Technology Holdings PLC	2.80%
WRK	WestRock Company	2.58%
IBM	International Business Machines Corporation	2.41%
PSX	Phillips 66	2.41%
VZ	Verizon Communications Inc.	2.39%

Vitals

Issuer	Advisors Asset Management
Brand	AAM
Structure	ETF
Expense Ratio	0.29%
Inception	Nov 28, 2017
Index Tracked	S&P 500 Dividend and Free Cash Flow Yield Index

ETF Database Themes

Category	Large Cap Value Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Large Cap Value
Category	Size and Style
Focus	Large Cap
Niche	Value
Strategy	Value
Weighting	Equal

