

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

7.0/10

ESG Rate

71.52%

Global Percentile

88.08%

Peer Percentile

Performance Data

	SPDV	ETF Database Category Average	Factset Segment Average
1 Month	0.02%	2.81%	1.61%
3 Month	0.07%	2.27%	1.03%
YTD Return	3.83%	5.76%	4.52%
1 Year Return	19.13%	18.73%	14.20%
3 Year Return	6.37%	8.16%	5.57%
5 Year Return	8.56%	6.20%	4.46%

Top 5 Holdings

Symbol	Holding	% Assets
TPR	Tapestry, Inc.	2.19%
IBM	International Business Machines Corporation	2.16%
GILD	Gilead Sciences, Inc.	2.12%
T	AT&T Inc.	2.12%
TAP	Molson Coors Beverage Company Class B	2.00%

Vitals

Issuer	Sun Life Financial, Inc.
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

