

TRFM

AAM Transformers ETF

Analyst Report

TRFM tracks a modified equal-weighted index of US-listed companies that have the potential to transform consumer behavior and technological innovation. Companies are screened for their spending on research and development (R&D).

ESG Themes and Scores

6.21/10

ESG Rate

40.96%

Global Percentile

38.56%

Peer Percentile

Performance Data

	TRFM	ETF Database Category Average	Factset Segment Average
1 Month	7.50%	5.03%	4.47%
3 Month	7.81%	0.63%	3.54%
YTD Return	8.48%	4.33%	4.65%
1 Year Return	24.96%	17.33%	15.82%
3 Year Return	N/A	6.08%	4.71%
5 Year Return	N/A	5.12%	0.99%

Top 5 Holdings

Symbol	Holding	% Assets
AVGO	Broadcom Inc.	1.06%
NET	Cloudflare Inc Class A	1.05%
BA	Boeing Company	0.97%
GE	GE Aerospace	0.96%
UBER	Uber Technologies, Inc.	0.96%

Vitals

Issuer	Sun Life Financial, Inc.
Brand	AAM
Structure	N/A
Expense Ratio	0.49%
Inception	Jul 12, 2022
Index Tracked	Pence Transformers Index - Benchmark TR Gross

ETF Database Themes

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

FactSet Classifications

Segment	Equity: U.S. Broad Thematic
Category	Sector
Focus	Theme
Niche	Broad Thematic
Strategy	Fundamental
Weighting	Tiered

