

AMER

Emles Made in America ETF

Fund Description

AMER tracks a market-cap-weighted index of fundamentally-selected, US-headquartered companies that are focused on manufacturing of goods within North America.

FactSet Analyst Report

The fund is closing. The last day of trading is October 19, 2022. AMER offers exposure to US manufacturing companies that generate at least 85% of their revenue in the US and Canada, 70% of which must be generated in the US. The underlying index includes those featured on the annual Industry Week 500 top US manufacturing companies list, and are listed on the NYSE, NASDAQ or CBOE. AMER excludes companies that are classified under the energy-related, financial services and distribution sectors. Remaining securities that meet certain minimum size and manufacturing footprint requirements are selected for inclusion. To determine this footprint, as well as a company's revenue, the index uses its own qualitative and quantitative research of public information from company filings (annual reports on 10-K). The manufacturing footprint of the index must be at least 90% weighted average across America, with at least 60% for each constituent. The index is market-cap weighted subject to a 5% single security cap and is rebalanced quarterly.