

# DMDV

## AAM S&P Developed Markets High Dividend Value ETF

### Fund Description

DMDV tracks an equal-weighted index of developed-market international large- and mid-cap stocks that score highly for both dividend yield and free cash flow.

### FactSet Analyst Report

The Security is being delisted. the last day of trading on an exchange is October 17, 2024. DMDV scores its eligible universe for both trailing dividend yield and free cash flow yield. Including the free cash flow metric should serve to screen out yield trapsstocks with dividends that are high, but unsustainable. The final score is the product of these two scores. The fund selects the five highest scoring companies within each sector, and the portfolio is weighted equally. DMDV is rebalanced twice annually.

