

TIIV

AAM Todd International Intrinsic Value ETF

Fund Description

TIIV aims to be a core, all-weather international equity portfolio. The actively managed fund is based on a bottom-up fundamental analysis selection process, combined with a multi-factor ranking model.

FactSet Analyst Report

TIIV is an actively managed fund aiming to construct a high-quality, large-cap core portfolio of 65-85 internationally domiciled stocks traded on US exchanges. Using a fundamentals-based, bottom-up process, stocks are selected for attractive valuation, improving fundamentals, and market acceptance, based on the firm's proprietary Price/Intrinsic Value (P/IV) philosophy and multi-factor ranking model. The process starts with 3,200 international companies, narrowed to around 800 meeting size and quality criteria, then further refined to the least expensive third by P/IV. The multi-factor model ranks stocks by valuation, fundamentals, and market recognition, with fundamental reviews validating selections. The portfolio aims for diversified exposure across sectors and regions, measured against the MSCI ACWI ex-US, with risk controls and disciplined buy/sell processes aiming for consistent outperformance. Annual portfolio turnover is expected to be between 15 and 35 percent.