

### Reasons to Consider:



#### Cash Flow.

EEMD targets 55 dividend-paying stocks in the S&P Emerging Plus LargeMidCap Index, potentially increasing a portfolio's income and helping investors meet their cash flow needs.



#### Capital Growth.

Dividends have played a significant role in equity returns. In fact, approximately 54% of the S&P Emerging Plus LargeMidCap Index total return can be attributed to the reinvested dividend and the power of compounding. (Source: S&P; 12/31/2003-3/31/2024)



#### Sector and Stock Diversification

EEMD's distinct index methodology targets five stocks from each Global Industry Classification Standard (GICS) sector potentially providing investors a full range of sustainable dividend opportunities.

### EEMD Index Summary

- S&P Emerging Plus LargeMidCap Index starting universe
- Select the five most attractive stocks from each GICS sector based on Free Cash Flow Yield and Dividend Yield
- Equal-weight each stock
- Rebalance in January and July

### FUND DETAILS

#### KEY INFORMATION

Fund Inception	11/28/2017
Underlying Index	S&P Emerging Markets Dividend & Free Cash Flow Yield Index (SPEMDVUN)
Number of Holdings	55
Expense Ratio	0.49%
30-Day SEC Yield	6.60%
Distribution Frequency	Monthly
Rebalance Frequency	Semi-Annual

#### TRADING DETAILS

Fund Ticker	EEMD
Underlying Index Ticker	SPEMDVUN
Benchmark Index	SPEPLUN
Intra-Day Indicative Value (IIV)	EEMD.IV
CUSIP	26922A586
ISIN	US26922A5864
Primary Exchange	NYSE Arca

### FUND & INDEX PERFORMANCE (%)

	QTR	YTD	1Y	3Y	5Y	Since Inception
NAV	-2.90	-2.90	14.82	0.89	2.67	1.23
Market Price	-2.69	-2.69	13.83	0.56	2.44	1.19
Underlying Index (SPEMDVUN)	-2.57	-2.57	17.19	2.27	3.65	2.26
Benchmark Index (S&P Emerging Plus LargeMidCap Index)	2.28	2.28	9.86	-4.24	2.85	1.49

The performance data quoted represents past performance. Past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate. An investor's shares, when redeemed, may be worth more or less than their original cost; current performance may be lower or higher than the performance quoted. Fund performance current to the most recent month-end may be lower or higher than the performance quoted and can be obtained by calling 800.617.0004.

The Fund's investment objectives, risks, charges and expenses must be considered carefully before investing. The statutory and summary prospectus contains this and other important information about the investment company, and it may be obtained by calling 800.617.0004, or visiting [www.aamlive.com](http://www.aamlive.com). Read it carefully before investing.

### INDEX CHARACTERISTICS

	SPEMDVUN	S&P EM PLUS
No. of Constituents	55	1,972
Mean Market Cap. (\$MM)	9,088.54	11,551.14
Dividend Yield Indicated (%)	7.02	2.49
P/E Trailing (X)	7.07	16.28
P/B Ratio (X)	0.78	1.71
P/Sales Ratio (X)	0.62	1.45
P/Cash Flow (X)	4.74	29.14

### EEMD COUNTRY ALLOCATIONS

Country	Weight (%)
China	22.39
Brazil	11.99
Taiwan	11.38
Republic of Korea (South Korea)	10.42
Thailand	6.28
Indonesia	5.57
South Africa	4.84
United Arab Emirates	4.08
Greece	3.67
Mexico	3.59
Chile	3.51
Malaysia	2.21
Turkey	1.68
Hungary	1.67
Kuwait	1.65
Czech Republic	1.64
Egypt	1.44
Hong Kong	1.38

### EEMD SECTOR ALLOCATIONS

GICS Sector	Weight (%)
Financials	9.84
Consumer Discretionary	9.75
Information Technology	9.36
Consumer Staples	9.30
Real Estate	9.20
Communication Services	9.06
Industrials	9.02
Utilities	8.83
Health Care	8.64
Energy	8.44
Materials	7.97

### EEMD TOP 10 HOLDINGS

Name	Weight (%)
Hana Financial Group Inc	2.38
Kia Corp	2.24
United Plantations BHD	2.21
Emaar Development PJSC	2.13
Perusahaan Gas Negara Tbk PT	2.12
China Tower Corp Ltd	2.10
GS Holdings Corp	2.07
Pou Chen Corp	2.03
SITC International Holdings Co Ltd	2.00
Simplo Technology Co Ltd	2.00

Country Allocations, Sector Allocations and Top Ten Holdings are subject to change and should not be considered a recommendation to buy or sell any security and may not add to 100% due to rounding.

Investing involves risk, including the possible loss of principal. Shares of any ETF are bought and sold at market price (not NAV) and may trade at a discount or premium to NAV. Shares are not individually redeemable from the Fund and may only be acquired or redeemed from the fund in creation units. Brokerage commissions will reduce returns. Companies with high yield or payout ratio may underperform other securities in certain market conditions and reduce or discontinue paying dividends entirely while included in the index. The Fund's return may not match or achieve a high degree of correlation with the return of the underlying Index. To the extent the Fund utilizes a sampling approach, it may experience tracking error to a greater extent than if the Fund had sought to replicate the Index. Investments in non-U.S. securities may be subject to risk of loss due to foreign currency fluctuation or to political or economic instability. Investments in mid-cap companies may involve less liquidity and greater volatility than larger companies. Diversification does not assure a profit or protect against a loss in a declining market.

Definitions: **Dividend Yield Indicated** is the total amount of dividends that would be paid on a share of stock over the next 12 months if each dividend were the same amount as the most recent dividend. The **price-to-book (P/B)** ratio is calculated by dividing the current closing price of the stock by the latest quarter's book value per share. The price/sales ratio is calculated either by dividing the company's market capitalization by its total sales over a 12-month period, or on a per-share basis by dividing the stock price by sales per share for a 12-month period. The **price-to-cash flow (P/CF)** ratio measures the value of a stock's price relative to its operating cash flow per share, which adds back non-cash expenses such as depreciation and amortization to net income. The **price/earnings ratio** (often shortened to the P/E ratio or the PER) is the ratio of a company's stock price to the company's earnings per share. The **price/sales (P/S)** ratio is calculated either by dividing the company's market capitalization by its total sales over a 12-month period, or on a per-share basis by dividing the stock price by sales per share for a 12-month period. The **30-day SEC Dividend Yield** is based on the most recent 30-day period covered by the fund's filings with the SEC. **S&P Emerging Plus LargeMidCap Index** is designed to measure the performance of large- and mid-capitalization securities in emerging markets, including South Korea.

The IOPV is calculated by Solactive AG. The S&P 500 Dividend and Free Cash Flow Yield and S&P Emerging Markets Dividend and Free Cash Flow Yield Indexes are products of S&P Dow Jones Indices LLC or its affiliates ("SPDJI"), and has been licensed for use by Advisors Asset Management, Inc. (AAM). Standard & Poor's® and S&P® are registered trademarks of Standard & Poor's Financial Services LLC ("S&P"); Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC ("Dow Jones"); and these trademarks have been licensed for use by SPDJI and sublicensed for certain purposes by AAM. The S&P 500 Dividend and Free Cash Flow Yield and S&P Emerging Markets Dividend and Free Cash Flow Yield Indexes are not sponsored, endorsed, sold or promoted by SPDJI, Dow Jones, S&P, their respective affiliates and none of such parties make any representation regarding the advisability of investing in such product(s) nor do they have any liability for any errors, omissions, or interruptions of the S&P 500 Dividend and Free Cash Flow Yield and S&P Emerging Markets Dividend and Free Cash Flow Yield Indexes. It is not possible to invest in an index.

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