



Advisors Asset Management ETFs Surpass \$100 Million AUM Milestone

MONUMENT, COLO. — August 4, 2021 — [Advisors Asset Management](#) (AAM), a leading investment solutions provider, announced today that its exchange-traded fund (ETF) family has surpassed \$100 million in cumulative assets under management (AUM).

AAM's ETF suite has grown 147% year-to-date and is the latest example of success in its product lineup that has provided financial advisors with sound investment solutions for over 40 years.

"This is a major milestone for AAM and one that validates our entire suite of innovative income solutions," said **Lance McGray, Managing Director and Head of ETF product at AAM**. "We look forward to continued success in our existing ETF lineup and are determined to launch additional offerings which capitalize on the benefits of the ETF wrapper and empower financial professionals to meet their goals."

AAM's ETF lineup is headlined by the AAM Low Duration Preferred & Income Securities ETF (NYSE: PFLD), which is the only low duration preferred ETF offering. In the current low-rate environment, financial advisors have gravitated towards PFLD for its tax-efficient income and minimal interest rate risk. AAM's three remaining ETF offerings, SPDV, DMDV and EEMD, are all members of AAM's high dividend value suite. These three ETFs maximize high dividend yield without sacrificing dividend growth and sustainability within the U.S. Large Cap, International and Emerging Markets.

Additional information on AAM's ETF suite can be accessed below:

- [AAM Low Duration Preferred & Income Securities ETF \(NYSE: PFLD\)](#)
- [AAM S&P 500 High Dividend Value ETF \(NYSE: SPDV\)](#)
- [AAM S&P Developed Markets High Dividend Value ETF \(NYSE: DMDV\)](#)
- [AAM S&P Emerging Markets High Dividend Value ETF \(NYSE: EEMD\)](#)

For additional information on AAM's ETF solutions, please visit www.aamlive.com/ETF.

About Advisors Asset Management

For over 40 years, AAM has been a trusted resource for financial advisors and broker/dealers. It offers access to UITs (unit investment trusts), open- and closed-end mutual funds, separately managed accounts (SMAs), structured products, the fixed income markets, portfolio analytics and exchange-traded funds (ETFs). For more information, visit www.aamlive.com.

The Funds' investment objectives, risks, charges and expenses must be considered carefully before investing. The statutory and summary prospectuses contain this and other important information about the investment company, and may be obtained by calling 800.617.0004 or visiting www.aamlive.com. Read it carefully before investing.

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 be 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.

AAM ETFs are distributed by Quasar Distributors, LLC. Quasar and AAM are not affiliated.

Advisors Asset Management, Inc. (AAM) is a SEC-registered investment advisor and member FINRA/SIPC. | 18925 Base Camp Road | Monument, CO 80132 | www.aamlive.com

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