FRDM Fact Sheet

Freedom 100 Emerging Markets ETF

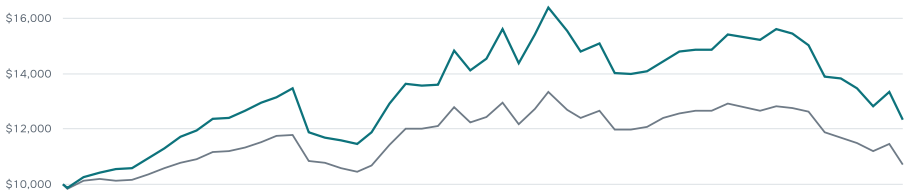
$53.11
close, Nov 20, 2026

Over the year to Nov 19, 2026, FRDM returned +23.4% in total and charged 0.49% a year.

1-year total return
+17.4%
GSEE +2.4% to Nov 20, 2026

Expense ratio
0.49%
a year

Growth of $10,000, 1 year



FRDM **$12,338** +23.4% · GSEE **$10,719** +7.2% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	-19.1%
3 months	-22.4%
Year to date	+5.0%
1 year	+17.4%
3 years	+82.9%
5 years	+83.5%

Total return, distributions reinvested, each window to Nov 20, 2026.

Ten largest positions

HOLDING	WEIGHT
Samsung Electronics Co Ltd	13.07%
SK hynix Inc	12.28%
Taiwan Semiconductor Manufacturing Co Ltd	8.52%
MediaTek Inc	5.46%
Latam Airlines Group SA	3.77%
Delta Electronics Inc	3.08%
Bank Polska Kasa Opieki SA	2.66%
Vale SA	2.65%
Banco de Chile	2.59%
Hon Hai Precision Industry Co Ltd	2.50%

FRDM top ten by weight, 56.6% of the fund, of its 126 equity positions, from the holdings filed for Jun 30, 2026.

Facts

Equity fund · Tracks an index · First traded May 23, 2019 · Benchmark Solactive GBS Emerging Markets Large & Mid Cap Index, measured by GSEE, which tracks the same index

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