

AGEM

abrdrn Emerging Markets Dividend Active ETF Analyst Report

This ETF offers exposure to emerging markets equities, but takes a slightly different approach than the ultra-popular VWO or EEM. AGEM is a "pure play" emerging markets ETF in that it avoids the quasi-developed markets of South Korea and Taiwan entirely, tilting holdings more heavily towards the BRIC bloc and a handful of frontier economies as well. As such, it can potentially be useful either as an alternative to traditional EM ETFs, or as a means of overweighting this asset class. The country composition should be considered in the contest of an overall portfolio; for example, using AGEM with EFA results in no exposure to South Korea or Taiwan, potentially diminishing the completeness of an international equity portfolio. EEG is more expensive than many emerging markets ETFs, though still reasonable considering the exposure to frontier markets and other exotic economies offered.

ESG Themes and Scores

6.73/10

ESG Rate

57.57%

Global Percentile

69.58%

Peer Percentile

Performance Data

	AGEM	ETF Database Category Average	Factset Segment Average
1 Month	7.64%	4.64%	4.15%
3 Month	17.81%	12.45%	9.46%
YTD Return	29.17%	18.81%	18.04%
1 Year Return	58.38%	37.09%	36.66%
3 Year Return	N/A	17.65%	18.00%
5 Year Return	N/A	5.22%	6.93%

Top 5 Holdings

Symbol	Holding	% Assets
005935	Samsung Electronics Co Ltd Pfd Non-Voting	12.62%
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	12.18%
000660	SK hynix Inc.	6.74%
2454	MediaTek Inc	4.48%
TCEHY	Tencent Holdings Ltd Unsponsored ADR	3.99%

Vitals

Issuer	Abrdrn Plc
Brand	Aberdeen
Structure	ETF
Expense Ratio	0.70%
Inception	Feb 18, 2025
Index Tracked	Dow Jones Emerging Markets Titans Composite Index

ETF Database Themes

Category	Emerging Markets Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	N/A
Region (General)	Emerging Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Emerging Markets - High Dividend Yield
Category	High Dividend Yield
Focus	High Dividend Yield
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

