

AVEE

Avantis Emerging Markets Small Cap Equity ETF Analyst Report

AVEE seeks long-term capital appreciation through an actively managed portfolio of small-cap companies in the emerging market equity space, selected based on fundamental criteria.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	AVEE	ETF Database Category Average	Factset Segment Average
1 Month	-1.59%	6.03%	-1.52%
3 Month	12.74%	14.08%	10.69%
YTD Return	10.06%	13.20%	9.08%
1 Year Return	N/A	30.89%	13.19%
3 Year Return	N/A	3.53%	3.06%
5 Year Return	N/A	8.28%	6.70%

Top 5 Holdings

Symbol	Holding	% Assets
9992	Pop Mart International Group Limited	0.82%
3800	GCL Technology Holdings Limited	0.78%
QFIN	Qifu Technology, Inc ADR Class A	0.75%
ERJ	Embraer S.A. Sponsored ADR	0.72%
9698	GDS Holdings Ltd.	0.58%

Vitals

Issuer	American Century Investments
Brand	Avantis
Structure	ETF
Expense Ratio	0.42%
Inception	Nov 07, 2023
Index Tracked	N/A

ETF Database Themes

Category	Small Cap Value Equities
Asset Class	Equity
Asset Class Size	Small-Cap
Asset Class Style	Value
Region (General)	Emerging Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Emerging Markets - Small Cap
Category	Size and Style
Focus	Small Cap
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

