

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	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	AVEE	ETF Database Category Average	Factset Segment Average
1 Month	3.61%	5.40%	3.71%
3 Month	11.87%	12.71%	9.08%
YTD Return	15.72%	16.15%	12.81%
1 Year Return	25.51%	34.34%	22.38%
3 Year Return	N/A	15.29%	9.90%
5 Year Return	N/A	6.69%	4.73%

Top 5 Holdings

Symbol	Holding	% Assets
011070	LG Innotek Co., Ltd	1.23%
2337	Macronix International Co., Ltd.	0.88%
298040	Hyosung Heavy Industries Corp.	0.67%
148	Kingboard Holdings Limited	0.57%
6274	Taiwan Union Technology Corporation	0.51%

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