

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	2.49%	1.80%	3.23%
3 Month	4.48%	5.52%	3.70%
YTD Return	14.95%	14.59%	12.29%
1 Year Return	28.53%	34.44%	24.39%
3 Year Return	N/A	16.78%	11.15%
5 Year Return	N/A	6.00%	4.92%

Top 5 Holdings

Symbol	Holding	% Assets
011070	LG Innotek Co., Ltd	1.09%
2337	Macronix International Co., Ltd.	0.88%
298040	Hyosung Heavy Industries Corp.	0.69%
3105	Win Semiconductors Corp.	0.53%
6274	Taiwan Union Technology Corporation	0.52%

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

