

AVEM

Avantis Emerging Markets Equity ETF

Analyst Report

AVEM is an actively managed fund that holds emerging-market stocks of all market capitalizations considered favorable on multiple factors. The fund seeks to provide capital appreciation.

ESG Themes and Scores

6.34/10

ESG Rate

41.53%

Global Percentile

19.8%

Peer Percentile

Performance Data

| | AVEM | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | 9.14% | 6.61% | 7.52% |
| 3 Month | 20.57% | 15.32% | 17.70% |
| YTD Return | 30.29% | 21.94% | 25.17% |
| 1 Year Return | 53.70% | 40.78% | 45.41% |
| 3 Year Return | 25.23% | 16.21% | 14.78% |
| 5 Year Return | 10.80% | 5.36% | 4.79% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|--|----------|
| 000660 | SK hynix Inc. | 7.79% |
| TSM | Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored | 6.50% |
| SMSN | Samsung Electronics Co., Ltd. Sponsored GDR | 5.86% |
| 2330 | Taiwan Semiconductor Manufacturing Co., Ltd. | 4.27% |
| 700 | Tencent Holdings Ltd | 1.55% |

Vitals

| | |
|---------------|------------------------------|
| Issuer | American Century Investments |
| Brand | Avantis |
| Structure | ETF |
| Expense Ratio | 0.33% |
| Inception | Sep 17, 2019 |
| Index Tracked | MSCI Emerging Markets Index |

ETF Database Themes

| | |
|-------------------|---------------------------|
| Category | Emerging Markets Equities |
| Asset Class | Equity |
| Asset Class Size | Multi-Cap |
| Asset Class Style | Blend |
| Region (General) | Global |
| Region (Specific) | Broad |

FactSet Classifications

| | |
|-----------|---|
| Segment | Equity: Emerging Markets - Total Market |
| Category | Size and Style |
| Focus | Total Market |
| Niche | Broad-based |
| Strategy | Active |
| Weighting | Proprietary |

