

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

6.3/10

ESG Rate

39.95%

Global Percentile

17.89%

Peer Percentile

Performance Data

	AVEM	ETF Database Category Average	Factset Segment Average
1 Month	8.37%	5.13%	6.76%
3 Month	9.41%	5.97%	8.45%
YTD Return	26.00%	18.49%	22.22%
1 Year Return	54.02%	38.13%	43.10%
3 Year Return	26.20%	18.34%	15.72%
5 Year Return	10.24%	5.51%	4.61%

Top 5 Holdings

Symbol	Holding	% Assets
000660	SK hynix Inc.	7.55%
TSM	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored	6.42%
SMSN	Samsung Electronics Co., Ltd. Sponsored GDR	5.45%
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	4.12%
700	Tencent Holdings Ltd	1.54%

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

