

# 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

5.58/10

ESG Rate

29.73%

Global Percentile

12.79%

Peer Percentile

### Performance Data

	AVEM	ETF Database Category Average	Factset Segment Average
1 Month	5.62%	5.35%	4.57%
3 Month	7.48%	8.27%	7.07%
YTD Return	17.34%	15.35%	12.67%
1 Year Return	28.63%	24.80%	20.15%
3 Year Return	3.22%	2.11%	1.31%
5 Year Return	8.31%	4.71%	3.17%

### Top 5 Holdings

Symbol	Holding	% Assets
TSM	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored	5.59%
700	Tencent Holdings Ltd.	2.61%
SMSN	Samsung Electronics Co., Ltd. Sponsored GDR	1.96%
BABA	Alibaba Group Holding Limited Sponsored ADR	1.54%
939	China Construction Bank Corporation Class H	1.14%

### 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

