

AVES

Avantis Emerging Markets Value ETF

Analyst Report

AVES is an actively managed fund of emerging market equities with lower prices relative to their book values.

ESG Themes and Scores

5.65/10

ESG Rate

25.65%

Global Percentile

2.18%

Peer Percentile

Performance Data

	AVES	ETF Database Category Average	Factset Segment Average
1 Month	3.62%	4.64%	9.49%
3 Month	8.78%	12.45%	18.46%
YTD Return	16.39%	18.81%	28.72%
1 Year Return	35.15%	37.09%	47.16%
3 Year Return	20.59%	17.65%	9.21%
5 Year Return	N/A	5.22%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
066570	LG Electronics Inc.	2.12%
ASX	ASE Technology Holding Co., Ltd. Sponsored ADR	1.53%
3481	Innolux Corp.	1.50%
005380	Hyundai Motor Company	1.37%
011070	LG Innotek Co., Ltd	1.20%

Vitals

Issuer	American Century Investments
Brand	Avantis
Structure	ETF
Expense Ratio	0.36%
Inception	Sep 28, 2021
Index Tracked	N/A

ETF Database Themes

Category	Emerging Markets Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Value
Region (General)	Developed Europe
Region (Specific)	Broad

FactSet Classifications

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

