

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

5.67/10

ESG Rate

25.68%

Global Percentile

1.96%

Peer Percentile

Performance Data

	AVES	ETF Database Category Average	Factset Segment Average
1 Month	-5.33%	-3.84%	-5.72%
3 Month	8.59%	11.58%	16.41%
YTD Return	12.10%	16.22%	22.99%
1 Year Return	23.40%	29.11%	34.47%
3 Year Return	18.35%	14.52%	8.26%
5 Year Return	N/A	4.23%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
ASX	ASE Technology Holding Co., Ltd. Sponsored ADR	1.74%
3481	Innolux Corp.	1.66%
3037	Unimicron Technology Corp.	1.17%
2881	Fubon Financial Holding Co., Ltd.	1.05%
329180	HD Hyundai Heavy Industries Co., Ltd.	1.05%

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

