

AVSE

Avantis Responsible Emerging Markets Equity ETF Analyst Report

AVSE actively invests in companies of all market capitalizations in emerging markets. Holdings are screened for multiple ESG metrics and fundamental criteria.

ESG Themes and Scores

6.59/10

ESG Rate

51.91%

Global Percentile

51.88%

Peer Percentile

Performance Data

	AVSE	ETF Database Category Average	Factset Segment Average
1 Month	0.47%	-0.95%	-0.53%
3 Month	16.71%	10.73%	13.03%
YTD Return	23.74%	17.30%	20.43%
1 Year Return	42.41%	32.55%	37.33%
3 Year Return	23.75%	16.10%	14.29%
5 Year Return	N/A	4.77%	4.14%

Top 5 Holdings

Symbol	Holding	% Assets
TSM	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored	8.48%
000660	SK hynix Inc.	7.41%
SMSN	Samsung Electronics Co., Ltd. Sponsored GDR	6.18%
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	2.22%
2454	MediaTek Inc	1.91%

Vitals

Issuer	American Century Investments
Brand	Avantis
Structure	ETF
Expense Ratio	0.33%
Inception	Mar 28, 2022
Index Tracked	MSCI Emerging Markets Index

ETF Database Themes

Category	Emerging Markets Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	Emerging Markets
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

