

AVXC

Avantis Emerging Markets ex-China Equity ETF Analyst Report

AVXC is actively managed, investing in emerging market companies (excluding China) with high profitability and value characteristics. The fund seeks long-term capital growth.

ESG Themes and Scores

6.23/10	37.56%	13.08%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	AVXC	ETF Database Category Average	Factset Segment Average
1 Month	10.66%	4.56%	8.00%
3 Month	12.74%	9.43%	10.08%
YTD Return	33.21%	7.72%	27.06%
1 Year Return	61.63%	17.19%	50.91%
3 Year Return	N/A	1.42%	14.50%
5 Year Return	N/A	0.16%	2.77%

Top 5 Holdings

Symbol	Holding	% Assets
TSM	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored	10.79%
000660	SK hynix Inc.	8.40%
SMSN	Samsung Electronics Co., Ltd. Sponsored GDR	6.67%
2454	MediaTek Inc	1.51%
2303	United Microelectronics Corp.	1.05%

Vitals

Issuer	American Century Investments
Brand	Avantis
Structure	N/A
Expense Ratio	0.33%
Inception	Mar 19, 2024
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: Emerging Markets Ex-China - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary