

# 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

6.3/10

ESG Rate

40.22%

Global Percentile

15.74%

Peer Percentile

### Performance Data

	AVXC	ETF Database Category Average	Factset Segment Average
1 Month	5.42%	1.98%	4.40%
3 Month	26.25%	15.32%	21.42%
YTD Return	33.56%	18.21%	27.40%
1 Year Return	54.68%	33.47%	44.97%
3 Year Return	N/A	15.32%	14.37%
5 Year Return	N/A	4.33%	2.68%

### Top 5 Holdings

Symbol	Holding	% Assets
TSM	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored	10.90%
000660	SK hynix Inc.	9.08%
SMSN	Samsung Electronics Co., Ltd. Sponsored GDR	6.85%
2454	MediaTek Inc	1.30%
2303	United Microelectronics Corp.	1.24%

### 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	Emerging Markets Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	Emerging Asia Pacific
Region (Specific)	Broad

### FactSet Classifications

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

