

AVEM

Avantis Emerging Markets Equity ETF

Fund Description

AVEM is an actively managed fund that holds emerging-market stocks of all market capitalizations considered favorable on multiple factors. The fund seeks to provide capital appreciation.

FactSet Analyst Report

AVEM is an actively managed fund seeking to outperform the MSCI Emerging Market IMI Index. To pursue outperformance, the fund emphasises small-cap companies with strong profits and low valuations in the emerging market space. Conversely, AVEM underweights large-cap companies with lower profitability and higher prices to book values. The fund invests across market sectors, industry groups, currencies and emerging market countries.