

# 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.