

AVES

Avantis Emerging Markets Value ETF

Fund Description

AVES is an actively managed fund of emerging market equities with lower prices relative to their book values.

FactSet Analyst Report

AVES actively invests in equity securities from emerging market companies across different market sectors and industry groups, focusing mainly on those trading at lower prices relative to their book value ratios and other financial metrics. The fund emphasises high profitability and value companies, which are identified by looking at reported and estimated company financials, market data, and other fundamental data like cash flows, revenues, and shares outstanding. The portfolio managers may also consider other factors when selecting the securities for the fund, such as historical performance of the share, liquidity, and tax, governance, or cost considerations. Market and financial data analysis is utilized on a continuous basis to make buy, sell, and hold decisions.