

BCEM

Baron Emerging Markets Select ETF

Fund Description

BCEM is actively managed, seeking capital appreciation through exposure to stocks of any market capitalization from emerging markets. Security selection focuses on those with competitive advantages.

FactSet Analyst Report

BCEM is a concentrated portfolio of emerging market equities believed to be with exceptional management, durable competitive advantages, and strong long-term growth potential. The selection process focuses on identifying secular growth opportunities driven by long-term trends such as technological innovation and regulatory change. The strategy aims to maximize returns while managing risks related to quality, liquidity, and credit. While up to 20% of assets may be allocated to developed or frontier markets, the fund does not hedge currency risks. Holdings may span all market capitalizations.