

Avantis Emerging Markets Equity ETF (AVEM)

InsiderStreet

ETF FACTSHEET

AMEX · inception 2019-09-19 · beta 1.02 · avg volume 1,723,589 · holdings as of 2026-10-16 · prices through 2026-10-16 Built 2026-10-18

AUM
\$27.3B

HOLDINGS
3,811

TOP-10 WEIGHT
23.5%

1-YR RETURN
+19.1%

MAX DRAWDOWN
5Y
-30.6%

VOLATILITY 1Y
24.4%

PERFORMANCE VS S&P 500 (SPY)



Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-10-24). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	TSM	TAIWAN SEMICONDUCTOR SP ADR ADR	6.56%
2	2330.TW	TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.	5.92%
3		SAMSUNG ELECTR GDR REG S GDR	5.15%
4	000660.KS	SK HYNIX INC COMMON STOCK KRW5000.0	4.71%
5	0700.HK	TENCENT HOLDINGS LTD COMMON STOCK HKD.00002	1.57%
6	2454.TW	MEDIATEK INC COMMON STOCK TWD10.0	1.03%
7	0939.HK	CHINA CONSTRUCTION BANK H COMMON STOCK CNY1.0	0.97%
8	BABA	ALIBABA GROUP HOLDING SP ADR ADR USD.000025	0.76%
9	2303.TW	UNITED MICROELECTRONICS CORP COMMON STOCK TWD10.	0.69%
10	2317.TW	HON HAI PRECISION INDUSTRY COMMON STOCK TWD10.0	0.68%

EXPOSURE

Sector		Country	
Technology	32.1%	TW	28.5%
Financial Services	19.8%	CN	14.8%
Industrials	7.6%	KR	13.0%

Consumer Cyclical		7.2%	IN		10.9%
Basic Materials		6.5%	Unclassified		5.7%
Unclassified		5.7%	BR		4.4%
Communication Services		4.4%	HK		3.0%
Energy		4.0%	ZA		2.7%
Healthcare		3.1%	SA		2.1%
Consumer Defensive		2.8%	MX		1.8%
Utilities		2.2%	PL		1.2%

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFs	PORTFOLIO FUNDAMENTALS	VALUE
Overall	58/100	45	P/E	6.0
Quality	70/100	43	P/B	3.0
Profitability	65/100	61	P/S	3.6
Balance sheet	70/100	74	Earnings yield	16.8%
Earnings quality	67/100	32	FCF yield	9.9%
Growth	61/100	62	ROE	68.1%
Value	61/100	74	Net margin	60.0%
Momentum	74/100	37	Revenue growth (yoy)	+32.4%
Risk (safety)	75/100	45	Dividend yield	2.63%
			Debt / equity	0.36

Scores are weighted by holding; 90% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFs BY HOLDINGS OVERLAP

ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM
AVEEX		74.1%	1,279	—
AVSE	Avantis Responsible Emerging Markets Equity ET	70.9%	1,016	\$216.3M
AVXC	Avantis Emerging Markets ex-China Equity ETF	66.4%	1,161	\$443.4M
DFEM	Dimensional - Emerging Markets Core Equity 2 E	57.6%	1,245	\$9.2B
DFAE	Dimensional - Emerging Core Equity Market ETF	57.2%	1,242	\$9.5B
DBEM	Xtrackers MSCI Emerging Markets Hedged Equity	51.6%	621	\$104.8M

Overlap = sum over shared holdings of the smaller of the two weights.

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