# AVEM Fact Sheet

Avantis Emerging Markets Equity ETF

**$76.04**
close, Nov 20, 2026

Over the year to Nov 19, 2026, AVEM returned +8.3% in total and charged 0.33% a year.

| 1-year total return | Expense ratio | Net assets | Net flow, last 5 trading days |
|---|---|---|---|
| **+4.5%** to Nov 20, 2026 | **0.33%** a year | **$25.6bn** on Nov 19, 2026 | **+$282m** daily basis to Nov 19, 2026 |

## Growth of $10,000, 1 year




AVEM **$10,828** +8.3% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

## Returns

| WINDOW | TOTAL RETURN |
|---|---|
| 1 month | **-15.4%** |
| 3 months | **-18.8%** |
| Year to date | **0.0%** |
| 1 year | **+4.5%** |
| 3 years | **+51.1%** |
| 5 years | **+35.9%** |

Total return, distributions reinvested, each window to Nov 20, 2026.

## Ten largest positions

| HOLDING | WEIGHT |
|---|---|
| TWD999999 | **0.03%** |
| RUSSIAN RUBLE | **0.02%** |
| SAR999999 | **0.02%** |
| KRW999999 | **0.01%** |
| PHP999999 | **0.01%** |
| IDR999999 | **0.00%** |
| KUWAITI DINAR | **0.00%** |
| CZK999999 | **0.00%** |
| THB999999 | **0.00%** |
| TRY999999 | **0.00%** |

AVEM top ten by weight, 0.1% of the fund, of its 24 equity positions, from the holdings published by its issuer for Nov 17, 2026.

## Facts

Equity fund · Actively managed · First traded Sep 19, 2019 · Benchmark Its own holdings, as of Nov 17, 2026

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