

Cboe Australia Pty Limited  
Cboe Market Announcement Office  
Level 23, Farrer Place  
Sydney, NSW 2000

4 December 2025

**AVANTIS EMERGING MARKETS EQUITY ACTIVE ETF (TICKER: AVTE)**

**Monthly redemptions & units on issue notification**

The following information is required to be supplied under Cboe Operating Rules.

	Listed Units 30 November 2025	Unlisted Units 30 November 2025	Total Units 30 November 2025
Units on issue <sup>1</sup>	120,000	449,304	569,304
Net asset value per unit <sup>2</sup>	\$10.21	\$10.21	\$10.21
Net Fund Assets	\$1,225,476.00	\$4,588,424.18	\$5,813,900.18

Cboe Operating Rules require the Avantis Emerging Markets Equity Active ETF to advise this month's listed redemptions totalled \$0.00, which were represented by nil listed units, and unlisted redemptions totalled \$0.00, which were represented by nil unlisted units.

If you have any queries, please contact the Investment Manager, American Century Investment Management, Inc. on +1 800 378 9878.

Yours sincerely,

Andrew Godfrey  
Director  
Equity Trustees Limited (ACN 004 031 298, AFSL 240975) as Responsible Entity for  
Avantis Emerging Markets Equity Active ETF



*Mr. Andrew Godfrey, Director, has authorised that this document be given to Cboe Australia.*

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<sup>1</sup> Units have been rounded down to the nearest whole number.

<sup>2</sup> NAV is cum distribution

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