

AVDE

Avantis International Equity ETF

Analyst Report

AVDE is an actively managed portfolio of non-US companies from developed markets, of all market capitalizations, focusing on smaller, value companies.

ESG Themes and Scores

7.42/10

ESG Rate

83.93%

Global Percentile

24.29%

Peer Percentile

Performance Data

	AVDE	ETF Database Category Average	Factset Segment Average
1 Month	-0.52%	-0.57%	0.12%
3 Month	8.63%	10.37%	8.39%
YTD Return	9.84%	9.39%	8.99%
1 Year Return	26.47%	22.89%	20.38%
3 Year Return	20.08%	11.68%	13.19%
5 Year Return	10.16%	3.16%	5.92%

Top 5 Holdings

Symbol	Holding	% Assets
ASML	ASML Holding NV Sponsored ADR	1.47%
ROP	Roche Holding Ltd	0.94%
HSBC	HSBC Holdings PLC Sponsored ADR	0.84%
SHEL	Shell Plc Sponsored ADR	0.79%
SAF	Safran SA	0.57%

Vitals

Issuer	American Century Investments
Brand	Avantis
Structure	ETF
Expense Ratio	0.23%
Inception	Sep 24, 2019
Index Tracked	MSCI World ex USA IMI

ETF Database Themes

Category	Global Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Developed Markets Ex-U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

