

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

7.41/10

ESG Rate

85.79%

Global Percentile

33.33%

Peer Percentile

Performance Data

| | AVDE | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | 2.10% | 0.65% | 1.03% |
| 3 Month | 6.44% | 6.37% | 4.95% |
| YTD Return | 4.55% | 4.20% | 3.57% |
| 1 Year Return | 14.16% | 14.90% | 10.70% |
| 3 Year Return | 3.86% | 0.11% | 2.55% |
| 5 Year Return | N/A | 2.43% | 3.54% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|--|----------|
| NVO | Novo Nordisk A/S Sponsored ADR Class B | 1.69% |
| ASML | ASML Holding NV ADR | 1.10% |
| SHEL | Shell Plc Sponsored ADR | 0.93% |
| TM | Toyota Motor Corp. Sponsored ADR | 0.81% |
| TTE | TotalEnergies SE Sponsored ADR | 0.75% |

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 |

