

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	2.42%	3.30%	2.47%
3 Month	4.17%	7.78%	4.79%
YTD Return	11.25%	11.68%	10.14%
1 Year Return	28.12%	27.76%	21.09%
3 Year Return	20.40%	15.10%	13.51%
5 Year Return	10.26%	4.72%	6.15%

Top 5 Holdings

Symbol	Holding	% Assets
ASML	ASML Holding NV Sponsored ADR	1.42%
ROP	Roche Holding Ltd	0.89%
SHEL	Shell Plc Sponsored ADR	0.86%
HSBC	HSBC Holdings PLC Sponsored ADR	0.82%
BHP	BHP Group Ltd Sponsored American Depositary Receipt	0.61%

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