

AVDS

Avantis International Small Cap Equity ETF

Analyst Report

AVDS seeks long-term capital appreciation through an actively managed portfolio of small-cap stocks outside the US.

ESG Themes and Scores

6.36/10

ESG Rate

42.18%

Global Percentile

35.0%

Peer Percentile

Performance Data

	AVDS	ETF Database Category Average	Factset Segment Average
1 Month	-2.16%	-1.50%	-1.61%
3 Month	4.79%	5.49%	4.73%
YTD Return	10.31%	10.46%	6.43%
1 Year Return	24.92%	22.91%	11.02%
3 Year Return	N/A	16.05%	3.91%
5 Year Return	N/A	6.71%	1.44%

Top 5 Holdings

Symbol	Holding	% Assets
TYOYF	Taiyo Yuden Co., Ltd.	0.66%
ATS	AT & S Austria Technologie & Systemtechnik	0.61%
ENLT	Enlight Renewable Energy Ltd	0.34%
3436	SUMCO Corporation	0.34%
CDE	Coeur Mining, Inc.	0.30%

Vitals

Issuer	American Century Investments
Brand	Avantis
Structure	ETF
Expense Ratio	0.30%
Inception	Jul 18, 2023
Index Tracked	N/A

ETF Database Themes

Category	Foreign Small & Mid Cap Equities
Asset Class	Equity
Asset Class Size	Small-Cap
Asset Class Style	Value
Region (General)	Global ex-U.S.
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Ex-U.S. - Small Cap
Category	Size and Style
Focus	Small Cap
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

