

# AVDV

## Avantis International Small Cap Value ETF

### Analyst Report

AVDV is an actively-managed portfolio of non-US small-cap value companies in developed markets.

### ESG Themes and Scores

6.25/10

ESG Rate

38.67%

Global Percentile

31.37%

Peer Percentile

### Performance Data

	AVDV	ETF Database Category Average	Factset Segment Average
1 Month	-2.47%	-2.09%	-1.80%
3 Month	8.34%	7.58%	8.08%
YTD Return	12.50%	9.40%	9.66%
1 Year Return	39.30%	25.11%	32.22%
3 Year Return	27.18%	16.43%	24.39%
5 Year Return	13.70%	6.51%	8.16%

### Top 5 Holdings

Symbol	Holding	% Assets
ATS	AT & S Austria Technologie & Systemtechnik	2.61%
5706	Mitsui Kinzoku Co., Ltd.	1.25%
PRU	Perseus Mining Limited	0.60%
SPM	Saipem S.p.A.	0.58%
BTO	B2Gold Corp.	0.57%

### Vitals

Issuer	American Century Investments
Brand	Avantis
Structure	ETF
Expense Ratio	0.36%
Inception	Sep 24, 2019
Index Tracked	MSCI World Ex-U.S. Small Cap Index

### 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: Developed Markets Ex-U.S. - Small Cap Value
Category	Size and Style
Focus	Small Cap
Niche	Value
Strategy	Active
Weighting	Proprietary

