

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

6.37/10

ESG Rate

44.68%

Global Percentile

33.64%

Peer Percentile

Performance Data

	AVDV	ETF Database Category Average	Factset Segment Average
1 Month	-3.11%	-3.47%	-3.05%
3 Month	-4.57%	-5.65%	-5.61%
YTD Return	-0.45%	-0.60%	-0.15%
1 Year Return	9.83%	5.10%	7.82%
3 Year Return	3.58%	-0.09%	1.90%
5 Year Return	6.35%	3.73%	2.12%

Top 5 Holdings

Symbol	Holding	% Assets
MKS	Marks and Spencer Group plc	1.35%
SQN	Swissquote Group Holding Ltd.	1.19%
CPX	Capital Power Corporation	0.87%
6632	JVCKENWOOD Corporation	0.69%
5803	Fujikura Ltd	0.68%

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

