

AVGB

Avantis Credit ETF

Analyst Report

AVGB utilizes the managers ability to analyze and select fixed income securities from developed markets globally, for income and capital appreciation. The portfolio will focus on investment grade securities, with a portion in high-yield, and intermediate average weighted duration.

ESG Themes and Scores

6.87/10

ESG Rate

64.01%

Global Percentile

78.44%

Peer Percentile

Performance Data

	AVGB	ETF Database Category Average	Factset Segment Average
1 Month	0.35%	-1.02%	0.35%
3 Month	0.45%	7.31%	0.45%
YTD Return	0.93%	5.63%	0.93%
1 Year Return	4.52%	13.11%	4.52%
3 Year Return	N/A	1.25%	0.00%
5 Year Return	N/A	0.12%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
Other	BASF SE 3.125% 29-JUN-2028	1.74%
Other	United States Treasury Bills 0.0% 25-JUN-2026	1.25%
Other	United States Treasury Bills 0.0% 16-JUL-2026	1.25%
Other	United States Treasury Bills 0.0% 20-AUG-2026	1.24%
Other	BPCE SA 4.375% 13-JUL-2028	1.18%

Vitals

Issuer	American Century Investments
Brand	Avantis
Structure	N/A
Expense Ratio	0.19%
Inception	Apr 15, 2025
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Fixed Income: Developed Markets - Broad Market, Broad-based Intermediate
Category	Broad Market, Broad-based
Focus	Broad Credit
Niche	Intermediate
Strategy	Active
Weighting	Proprietary

