

AVGE

Avantis All Equity Markets ETF

Analyst Report

AVGE is an actively managed fund-of-funds that seeks long-term capital appreciation through investments in equity portfolios holding a wide variety of securities with higher expected returns.

ESG Themes and Scores

6.49/10

ESG Rate

47.21%

Global Percentile

15.25%

Peer Percentile

Performance Data

| | AVGE | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | 4.46% | 4.27% | 3.57% |
| 3 Month | 6.45% | 4.54% | 5.19% |
| YTD Return | 15.54% | 11.71% | 7.30% |
| 1 Year Return | 35.54% | 29.39% | 14.04% |
| 3 Year Return | 22.36% | 15.62% | 6.78% |
| 5 Year Return | N/A | 4.78% | 1.79% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|---|----------|
| AVUS | Avantis U.S. Equity ETF | 42.69% |
| AVLV | Avantis U.S. Large Cap Value ETF | 15.26% |
| AVDE | Avantis International Equity ETF | 10.61% |
| AVEM | Avantis Emerging Markets Equity ETF | 6.92% |
| AVIV | Avantis International Large Cap Value ETF | 5.40% |

Vitals

| | |
|---------------|------------------------------|
| Issuer | American Century Investments |
| Brand | Avantis |
| Structure | ETF |
| Expense Ratio | 0.23% |
| Inception | Sep 27, 2022 |
| Index Tracked | MSCI AC World IMI |

ETF Database Themes

| | |
|-------------------|-----------------|
| Category | Global Equities |
| Asset Class | Equity |
| Asset Class Size | Multi-Cap |
| Asset Class Style | Blend |
| Region (General) | Global |
| Region (Specific) | Broad |

FactSet Classifications

| | |
|-----------|-------------------------------|
| Segment | Equity: Global - Total Market |
| Category | Size and Style |
| Focus | Total Market |
| Niche | Broad-based |
| Strategy | Active |
| Weighting | Proprietary |

