

AVGV

Avantis All Equity Markets Value ETF

Analyst Report

AVGV is an actively managed fund-of-funds that invests in global equity portfolios, weighted by geography. It seeks long-term capital appreciation through factor-investing, focusing on securities with value characteristics and higher expected returns.

ESG Themes and Scores

6.46/10

ESG Rate

46.53%

Global Percentile

14.49%

Peer Percentile

Performance Data

	AVGV	ETF Database Category Average	Factset Segment Average
1 Month	0.33%	0.58%	1.12%
3 Month	9.57%	12.67%	7.97%
YTD Return	17.08%	12.39%	10.22%
1 Year Return	30.59%	20.02%	17.41%
3 Year Return	20.81%	11.04%	4.46%
5 Year Return	N/A	3.85%	0.17%

Top 5 Holdings

Symbol	Holding	% Assets
AVLV	Avantis U.S. Large Cap Value ETF	37.14%
AVUV	Avantis U.S. Small Cap Value ETF	18.63%
AVIV	Avantis International Large Cap Value ETF	17.41%
AVES	Avantis Emerging Markets Value ETF	10.20%
AVDV	Avantis International Small Cap Value ETF	9.14%

Vitals

Issuer	American Century Investments
Brand	Avantis
Structure	ETF
Expense Ratio	0.26%
Inception	Jun 27, 2023
Index Tracked	N/A

ETF Database Themes

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

FactSet Classifications

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

