

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

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	AVGV	ETF Database Category Average	Factset Segment Average
1 Month	12.70%	11.71%	8.44%
3 Month	-2.64%	-5.72%	-0.99%
YTD Return	0.31%	-2.46%	2.27%
1 Year Return	5.00%	6.29%	2.72%
3 Year Return	N/A	6.35%	-0.18%
5 Year Return	N/A	6.89%	0.17%

Top 5 Holdings

Symbol	Holding	% Assets
AVLV	Avantis U.S. Large Cap Value ETF	35.44%
AVIV	Avantis International Large Cap Value ETF	19.71%
AVUV	Avantis U.S. Small Cap Value ETF	16.54%
AVES	Avantis Emerging Markets Value ETF	10.67%
AVDV	Avantis International Small Cap Value ETF	10.12%

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

