

# 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

6.47/10

ESG Rate

47.11%

Global Percentile

14.65%

Peer Percentile

### Performance Data

|               | AVGV   | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month       | 1.40%  | 1.69%                         | 1.22%                   |
| 3 Month       | 9.30%  | 8.98%                         | 6.01%                   |
| YTD Return    | 16.68% | 10.79%                        | 9.16%                   |
| 1 Year Return | 34.71% | 22.31%                        | 19.33%                  |
| 3 Year Return | N/A    | 13.29%                        | 3.44%                   |
| 5 Year Return | N/A    | 4.40%                         | 0.14%                   |

### Top 5 Holdings

| Symbol | Holding                                   | % Assets |
|--------|---|----------|
| AVLV   | Avantis U.S. Large Cap Value ETF          | 37.16%   |
| AVUV   | Avantis U.S. Small Cap Value ETF          | 18.43%   |
| AVIV   | Avantis International Large Cap Value ETF | 17.47%   |
| AVES   | Avantis Emerging Markets Value ETF        | 10.27%   |
| AVDV   | Avantis International Small Cap Value ETF | 9.26%    |

### 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                         |

