

AVIE

Avantis Inflation Focused Equity ETF

Analyst Report

AVIE is an actively managed equity fund of US companies involved in sectors or industries that tend to outperform during periods of inflation.

ESG Themes and Scores

6.29/10

ESG Rate

39.6%

Global Percentile

19.98%

Peer Percentile

Performance Data

	AVIE	ETF Database Category Average	Factset Segment Average
1 Month	-0.84%	0.14%	0.16%
3 Month	3.33%	8.31%	10.47%
YTD Return	13.39%	7.62%	8.27%
1 Year Return	24.46%	16.85%	15.95%
3 Year Return	13.26%	9.11%	9.62%
5 Year Return	N/A	3.91%	4.52%

Top 5 Holdings

Symbol	Holding	% Assets
BRK.B	Berkshire Hathaway Inc. Class B	5.48%
XOM	Exxon Mobil Corporation	4.51%
PG	Procter & Gamble Company	3.89%
LLY	Eli Lilly and Company	3.60%
UNH	UnitedHealth Group Incorporated	2.90%

Vitals

Issuer	American Century Investments
Brand	Avantis
Structure	ETF
Expense Ratio	0.25%
Inception	Sep 27, 2022
Index Tracked	N/A

ETF Database Themes

Category	Large Cap Blend Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

