

AVIG

Avantis Core Fixed Income ETF

Analyst Report

AVIG offers an active exposure to a broad range of investment-grade debt securities from issuers around the globe.

ESG Themes and Scores

6.58/10

ESG Rate

51.36%

Global Percentile

84.58%

Peer Percentile

Performance Data

	AVIG	ETF Database Category Average	Factset Segment Average
1 Month	0.98%	0.75%	1.05%
3 Month	1.38%	1.74%	1.56%
YTD Return	0.69%	1.33%	0.80%
1 Year Return	4.62%	4.94%	3.31%
3 Year Return	4.62%	3.56%	2.42%
5 Year Return	0.19%	0.60%	0.12%

Top 5 Holdings

Symbol	Holding	% Assets
Other	GNMA II TBA 30yr 5% July Delivery 5.000% 01-MAR-2056	1.48%
Other	UMBS TBA 30yr 4% August Delivery 4.000% 01-MAR-	1.39%
Other	GNMA II TBA 30yr 3.5% July Delivery 3.500% 01-MAR-	1.29%
Other	UMBS TBA 30yr 5% July Delivery 5.000% 01-MAR-2056	1.20%
Other	GNMA II TBA 30yr 5.5% August Delivery 5.500% 01-JAN-	1.18%

Vitals

Issuer	American Century Investments
Brand	Avantis
Structure	ETF
Expense Ratio	0.15%
Inception	Oct 13, 2020
Index Tracked	N/A

ETF Database Themes

Category	Total Bond Market
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Fixed Income: Global - Broad Market, Broad-based Investment Grade
Category	Broad Market, Broad-based
Focus	Investment Grade
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

