

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

50.96%

Global Percentile

84.07%

Peer Percentile

Performance Data

	AVIG	ETF Database Category Average	Factset Segment Average
1 Month	-0.23%	0.17%	-0.03%
3 Month	-1.47%	-0.42%	-1.09%
YTD Return	0.27%	1.02%	0.34%
1 Year Return	5.91%	6.06%	4.08%
3 Year Return	4.80%	4.23%	2.49%
5 Year Return	0.23%	0.75%	0.12%

Top 5 Holdings

Symbol	Holding	% Assets
Other	GNMA II TBA 30yr 5% July Delivery 5.000% 01-MAR-2056	1.27%
Other	GNMA II TBA 30yr 5% June Delivery 5.000% 01-MAR-2056	1.18%
Other	GNMA II TBA 30yr 3.5% July Delivery 3.500% 01-FEB-	1.18%
Other	GNMA II TBA 30yr 3.5% June Delivery 3.500% 01-FEB-	1.16%
Other	United States Treasury Bills 0.0% 28-MAY-2026	1.13%

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

