

AVIV

Avantis International Large Cap Value ETF

Analyst Report

AVIV is an actively managed fund primarily investing in non-US developed market equities with lower prices relative to their book values.

ESG Themes and Scores

7.41/10

ESG Rate

83.63%

Global Percentile

23.49%

Peer Percentile

Performance Data

	AVIV	ETF Database Category Average	Factset Segment Average
1 Month	0.29%	2.98%	0.29%
3 Month	4.74%	8.54%	4.74%
YTD Return	11.40%	13.30%	11.40%
1 Year Return	31.40%	26.12%	31.40%
3 Year Return	21.70%	15.46%	21.70%
5 Year Return	N/A	6.67%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
SHEL	Shell Plc Sponsored ADR	2.28%
BBVA	Banco Bilbao Vizcaya Argentaria, S.A. Sponsored ADR	2.04%
ROP	Roche Holding Ltd	1.90%
RR	Rolls-Royce Holdings plc	1.45%
BP	BP PLC Sponsored ADR	1.43%

Vitals

Issuer	American Century Investments
Brand	Avantis
Structure	ETF
Expense Ratio	0.25%
Inception	Sep 28, 2021
Index Tracked	MSCI World ex-U.S. Value Index

ETF Database Themes

Category	Large Cap Value Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Value
Region (General)	Global ex-U.S.
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Developed Markets Ex-U.S. - Large Cap Value
Category	Size and Style
Focus	Large Cap
Niche	Value
Strategy	Active
Weighting	Proprietary