

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

83.7%

Global Percentile

23.97%

Peer Percentile

Performance Data

	AVIV	ETF Database Category Average	Factset Segment Average
1 Month	-0.04%	2.38%	-0.04%
3 Month	4.62%	10.88%	4.62%
YTD Return	11.47%	14.49%	11.47%
1 Year Return	28.75%	23.31%	28.75%
3 Year Return	21.04%	14.46%	21.04%
5 Year Return	N/A	6.30%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
BBVA	Banco Bilbao Vizcaya Argentaria, S.A. Sponsored ADR	2.42%
ROP	Roche Holding Ltd	2.02%
SHEL	Shell Plc Sponsored ADR	1.88%
SAF	Safran SA	1.71%
DG	VINCI SA	1.52%

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

