

AVLC

Avantis U.S. Large Cap Equity ETF

Analyst Report

AVLC is actively managed, investing in US large-cap stocks of companies perceived to have high-growth characteristics and attractive valuations. The fund aims for long-term capital appreciation.

ESG Themes and Scores

6.48/10

ESG Rate

47.62%

Global Percentile

55.73%

Peer Percentile

Performance Data

	AVLC	ETF Database Category Average	Factset Segment Average
1 Month	1.46%	-1.02%	1.22%
3 Month	11.33%	7.31%	8.08%
YTD Return	12.89%	5.63%	8.13%
1 Year Return	29.41%	13.11%	16.68%
3 Year Return	N/A	1.25%	9.30%
5 Year Return	N/A	0.12%	4.23%

Top 5 Holdings

Symbol	Holding	% Assets
AAPL	Apple Inc.	5.19%
NVDA	NVIDIA Corporation	5.17%
MSFT	Microsoft Corporation	3.79%
AMZN	Amazon.com, Inc.	3.59%
MU	Micron Technology, Inc.	2.26%

Vitals

Issuer	American Century Investments
Brand	Avantis
Structure	N/A
Expense Ratio	0.15%
Inception	Sep 26, 2023
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

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