

AVLV

Avantis U.S. Large Cap Value ETF

Analyst Report

AVLV is an actively-managed portfolio of US large-cap value companies selected based on fundamental criteria.

ESG Themes and Scores

6.6/10

ESG Rate

52.15%

Global Percentile

68.19%

Peer Percentile

Performance Data

	AVLV	ETF Database Category Average	Factset Segment Average
1 Month	5.70%	3.67%	3.55%
3 Month	10.79%	6.56%	6.15%
YTD Return	20.95%	13.48%	10.76%
1 Year Return	39.78%	28.13%	21.15%
3 Year Return	23.34%	16.30%	10.31%
5 Year Return	N/A	6.80%	4.28%

Top 5 Holdings

Symbol	Holding	% Assets
MU	Micron Technology, Inc.	4.86%
AAPL	Apple Inc.	3.09%
AMZN	Amazon.com, Inc.	2.87%
META	Meta Platforms Inc Class A	2.64%
XOM	Exxon Mobil Corporation	2.62%

Vitals

Issuer	American Century Investments
Brand	Avantis
Structure	ETF
Expense Ratio	0.15%
Inception	Sep 21, 2021
Index Tracked	Russell 1000 Value

ETF Database Themes

Category	Large Cap Value Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Value
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

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

