

AVMA

Avantis Moderate Allocation ETF

Analyst Report

AVMA is an actively managed, asset allocation fund-of-funds that invests with moderate risk in a broad basket of equity and fixed income ETFs.

ESG Themes and Scores

6.41/10

ESG Rate

46.62%

Global Percentile

30.11%

Peer Percentile

Performance Data

	AVMA	ETF Database Category Average	Factset Segment Average
1 Month	2.44%	2.73%	2.31%
3 Month	3.96%	3.43%	4.12%
YTD Return	7.49%	5.58%	5.46%
1 Year Return	14.14%	4.45%	7.54%
3 Year Return	N/A	0.24%	0.75%
5 Year Return	N/A	0.06%	1.31%

Top 5 Holdings

Symbol	Holding	% Assets
AVUS	Avantis U.S. Equity ETF	29.66%
AVIG	Avantis Core Fixed Income ETF	21.39%
AVSF	Avantis Short-Term Fixed Income ETF	10.57%
AVLV	Avantis U.S. Large Cap Value ETF	10.04%
AVDE	Avantis International Equity ETF	7.06%

Vitals

Issuer	American Century Investments
Brand	Avantis
Structure	N/A
Expense Ratio	0.21%
Inception	Jun 27, 2023
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Multi-Asset
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Asset Allocation: Global Target Risk
Category	Asset Allocation
Focus	Target Risk
Niche	Moderate
Strategy	Active
Weighting	Proprietary

