

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

6.53/10

ESG Rate

49.35%

Global Percentile

43.75%

Peer Percentile

Performance Data

	AVMA	ETF Database Category Average	Factset Segment Average
1 Month	2.72%	3.67%	2.52%
3 Month	6.17%	11.42%	5.53%
YTD Return	10.82%	8.12%	6.62%
1 Year Return	24.17%	16.41%	12.93%
3 Year Return	N/A	1.33%	6.18%
5 Year Return	N/A	0.15%	2.31%

Top 5 Holdings

Symbol	Holding	% Assets
AVUS	Avantis U.S. Equity ETF	28.15%
AVIG	Avantis Core Fixed Income ETF	17.99%
AVLV	Avantis U.S. Large Cap Value ETF	10.07%
AVSF	Avantis Short-Term Fixed Income ETF	8.53%
AVGB	Avantis Credit ETF	8.11%

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