

AVMC

Avantis U.S. Mid Cap Equity ETF

Analyst Report

AVMC seeks long-term capital appreciation through an actively managed portfolio of US mid-cap companies selected based on fundamental criteria.

ESG Themes and Scores

6.81/10

ESG Rate

61.28%

Global Percentile

92.65%

Peer Percentile

Performance Data

	AVMC	ETF Database Category Average	Factset Segment Average
1 Month	1.95%	3.03%	2.67%
3 Month	10.17%	11.37%	10.72%
YTD Return	13.50%	13.37%	12.56%
1 Year Return	19.91%	20.36%	16.54%
3 Year Return	N/A	13.11%	11.03%
5 Year Return	N/A	6.61%	5.96%

Top 5 Holdings

Symbol	Holding	% Assets
WDC	Western Digital Corporation	1.37%
DAL	Delta Air Lines, Inc.	0.71%
FLEX	Flex Ltd	0.68%
FIX	Comfort Systems USA, Inc.	0.66%
TER	Teradyne, Inc.	0.66%

Vitals

Issuer	American Century Investments
Brand	Avantis
Structure	N/A
Expense Ratio	0.18%
Inception	Nov 07, 2023
Index Tracked	N/A

ETF Database Themes

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

FactSet Classifications

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

