

AVMU

Avantis Core Municipal Fixed Income ETF

Analyst Report

AVMU is actively managed to invest in investment-grade US municipal securities.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	AVMU	ETF Database Category Average	Factset Segment Average
1 Month	0.40%	0.34%	0.38%
3 Month	0.64%	0.43%	0.58%
YTD Return	1.81%	1.36%	1.59%
1 Year Return	8.37%	5.70%	5.47%
3 Year Return	3.68%	2.62%	2.59%
5 Year Return	0.88%	0.41%	0.23%

Top 5 Holdings

Symbol	Holding	% Assets
Other	San Antonio Tex Pub Facs Corp Lease Rev 4.0% 15-SEP-	2.29%
Other	Jobshoh Beverage Sys Ohio Statewide Liquor Profits Rev	1.79%
Other	San Jacinto Tex Cmnty College Dist 4.0% 15-FEB-2041	1.76%
Other	Miami Beach Fla Resort Tax Rev 5.0% 01-SEP-2040	1.55%
Other	New York N Y 5.0% 01-AUG-2032	1.12%

Vitals

Issuer	American Century Investments
Brand	Avantis
Structure	ETF
Expense Ratio	0.15%
Inception	Dec 08, 2020
Index Tracked	N/A

ETF Database Themes

Category	National Munis
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Fixed Income: U.S. - Government, Local Authority/Municipal Investment Grade
Category	Government, Local Authority/Municipal
Focus	Investment Grade
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

