

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	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	AVMU	ETF Database Category Average	Factset Segment Average
1 Month	-0.08%	-0.11%	-0.47%
3 Month	0.91%	0.94%	0.91%
YTD Return	0.20%	0.51%	0.42%
1 Year Return	1.97%	2.29%	2.27%
3 Year Return	1.42%	0.95%	0.62%
5 Year Return	N/A	2.34%	2.14%

Top 5 Holdings

Symbol	Holding	% Assets
Other	San Antonio Tex Pub Facs Corp Lease Rev 4.0% 15-SEP-	2.35%
Other	Miami Beach Fla Resort Tax Rev 5.0% 01-SEP-2040	1.87%
Other	San Jacinto Tex Cmnty College Dist 4.0% 15-FEB-2041	1.84%
Other	San Dieguito Calif Un High Sch Dist 4.0% 01-FEB-2040	1.40%
Other	Pennsylvania St Tpk Commn Tpk Rev 5.0% 01-DEC-2040	1.11%

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

