

AVMV

Avantis U.S. Mid Cap Value ETF

Analyst Report

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

ESG Themes and Scores

6.52/10

ESG Rate

49.86%

Global Percentile

85.05%

Peer Percentile

Performance Data

	AVMV	ETF Database Category Average	Factset Segment Average
1 Month	-0.06%	0.78%	0.77%
3 Month	3.45%	2.33%	5.79%
YTD Return	12.48%	5.19%	9.59%
1 Year Return	N/A	4.97%	16.03%
3 Year Return	N/A	0.21%	5.59%
5 Year Return	N/A	0.13%	11.44%

Top 5 Holdings

Symbol	Holding	% Assets
URI	United Rentals, Inc.	2.11%
RCL	Royal Caribbean Group	1.79%
VST	Vistra Corp.	1.46%
HIG	Hartford Financial Services Group, Inc.	1.41%
ACGL	Arch Capital Group Ltd.	1.40%

Vitals

Issuer	American Century Investments
Brand	Avantis
Structure	N/A
Expense Ratio	0.20%
Inception	Nov 07, 2023
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

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

