

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

6.88/10

ESG Rate

64.85%

Global Percentile

94.09%

Peer Percentile

Performance Data

	AVMV	ETF Database Category Average	Factset Segment Average
1 Month	1.83%	3.67%	2.19%
3 Month	4.83%	11.42%	5.02%
YTD Return	12.62%	8.12%	11.08%
1 Year Return	27.01%	16.41%	21.46%
3 Year Return	N/A	1.33%	11.33%
5 Year Return	N/A	0.15%	5.84%

Top 5 Holdings

Symbol	Holding	% Assets
FLEX	Flex Ltd	1.77%
DVN	Devon Energy Corporation	1.65%
ON	ON Semiconductor Corporation	1.64%
DAL	Delta Air Lines, Inc.	1.49%
NUE	Nucor Corporation	1.36%

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

