

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

6.85/10

ESG Rate

63.13%

Global Percentile

93.4%

Peer Percentile

Performance Data

	AVMV	ETF Database Category Average	Factset Segment Average
1 Month	1.94%	3.34%	3.31%
3 Month	8.72%	10.47%	10.47%
YTD Return	13.58%	14.15%	13.05%
1 Year Return	21.93%	20.21%	17.33%
3 Year Return	N/A	12.89%	10.39%
5 Year Return	N/A	8.38%	6.54%

Top 5 Holdings

Symbol	Holding	% Assets
DAL	Delta Air Lines, Inc.	1.69%
FLEX	Flex Ltd	1.58%
DVN	Devon Energy Corporation	1.38%
UAL	United Airlines Holdings, Inc.	1.32%
ODFL	Old Dominion Freight Line, Inc.	1.22%

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

FactSet Classifications

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

