

AVNM

Avantis All International Markets Equity ETF

Analyst Report

AVNM is an actively managed fund-of-funds that invests in international equity portfolios, typically heavily weighted towards developed markets outside the US. It seeks long-term capital appreciation through securities with higher expected returns.

ESG Themes and Scores

6.91/10

ESG Rate

66.08%

Global Percentile

3.76%

Peer Percentile

Performance Data

	AVNM	ETF Database Category Average	Factset Segment Average
1 Month	-1.48%	-1.02%	0.35%
3 Month	5.96%	7.31%	6.54%
YTD Return	12.59%	5.63%	10.18%
1 Year Return	31.10%	13.11%	18.71%
3 Year Return	N/A	1.25%	8.26%
5 Year Return	N/A	0.12%	2.40%

Top 5 Holdings

Symbol	Holding	% Assets
AVDE	Avantis International Equity ETF	39.51%
AVIV	Avantis International Large Cap Value ETF	20.16%
AVEM	Avantis Emerging Markets Equity ETF	19.18%
AVES	Avantis Emerging Markets Value ETF	10.30%
AVDV	Avantis International Small Cap Value ETF	7.18%

Vitals

Issuer	American Century Investments
Brand	Avantis
Structure	N/A
Expense Ratio	0.31%
Inception	Jun 27, 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: Global Ex-U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

