

AVNV

Avantis All International Markets Value ETF

Analyst Report

AVNV 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 factor-investing, focusing on securities with value characteristics and higher expected returns.

ESG Themes and Scores

6.64/10

ESG Rate

53.61%

Global Percentile

1.48%

Peer Percentile

Performance Data

	AVNV	ETF Database Category Average	Factset Segment Average
1 Month	-1.80%	-1.02%	-0.08%
3 Month	4.52%	7.31%	4.54%
YTD Return	12.01%	5.63%	8.58%
1 Year Return	32.00%	13.11%	23.55%
3 Year Return	N/A	1.25%	2.36%
5 Year Return	N/A	0.12%	0.93%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	American Century Investments
Brand	Avantis
Structure	N/A
Expense Ratio	0.34%
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 Value
Category	Size and Style
Focus	Total Market
Niche	Value
Strategy	Active
Weighting	Proprietary

