

# 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

6.65/10

ESG Rate

53.95%

Global Percentile

1.6%

Peer Percentile

### Performance Data

	AVNV	ETF Database Category Average	Factset Segment Average
1 Month	-2.64%	-1.24%	-1.06%
3 Month	5.28%	9.59%	5.03%
YTD Return	11.89%	10.35%	8.50%
1 Year Return	28.57%	21.22%	21.23%
3 Year Return	21.39%	11.67%	5.38%
5 Year Return	N/A	3.29%	0.97%

### 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	Global Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Value
Region (General)	Global ex-U.S.
Region (Specific)	Broad

### FactSet Classifications

Segment	Equity: Global Ex-U.S. - Total Market Value
Category	Size and Style
Focus	Total Market
Niche	Value
Strategy	Active
Weighting	Proprietary

