

AVOS

Avos Global Equities ETF

Analyst Report

AVOS is an actively managed fund that invests in equity securities of various market capitalization. The fund employs a multi-step process to ensure geographic and sector diversification.

ESG Themes and Scores

6.95/10

ESG Rate

67.69%

Global Percentile

49.86%

Peer Percentile

Performance Data

	AVOS	ETF Database Category Average	Factset Segment Average
1 Month	-1.09%	-1.02%	0.40%
3 Month	6.68%	7.31%	6.22%
YTD Return	N/A	5.63%	6.13%
1 Year Return	N/A	13.11%	11.63%
3 Year Return	N/A	1.25%	6.30%
5 Year Return	N/A	0.12%	1.69%

Top 5 Holdings

Symbol	Holding	% Assets
VEA	Vanguard FTSE Developed Markets ETF	18.12%
VWO	Vanguard FTSE Emerging Markets ETF	15.07%
AAPL	Apple Inc.	4.69%
IEMG	iShares Core MSCI Emerging Markets ETF	4.48%
GOOGL	Alphabet Inc. Class A	3.24%

Vitals

Issuer	ETF Architect
Brand	Avos
Structure	N/A
Expense Ratio	0.64%
Inception	Mar 05, 2026
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 - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

