

AVRE

Avantis Real Estate ETF

Analyst Report

AVRE is an actively managed fund that provides broad exposure to real estate securities around the world.

ESG Themes and Scores

6.15/10

ESG Rate

40.6%

Global Percentile

49.87%

Peer Percentile

Performance Data

	AVRE	ETF Database Category Average	Factset Segment Average
1 Month	1.40%	-0.46%	1.03%
3 Month	0.20%	-1.92%	-0.29%
YTD Return	-4.08%	-4.90%	-2.20%
1 Year Return	4.95%	4.28%	5.60%
3 Year Return	N/A	-5.64%	-1.43%
5 Year Return	N/A	-1.60%	-0.02%

Top 5 Holdings

Symbol	Holding	% Assets
PLD	Prologis, Inc.	6.02%
AMT	American Tower Corporation	5.88%
EQIX	Equinix, Inc.	4.64%
WELL	Welltower Inc.	3.80%
GMG	Goodman Group	3.20%

Vitals

Issuer	American Century Investments
Brand	Avantis
Structure	ETF
Expense Ratio	0.17%
Inception	Sep 28, 2021
Index Tracked	N/A

ETF Database Themes

Category	Global Real Estate
Asset Class	Real Estate
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Real Estate
Category	Sector
Focus	Real Estate
Niche	Broad-based
Strategy	Active
Weighting	Proprietary