

# 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

6.3/10

ESG Rate

43.45%

Global Percentile

43.23%

Peer Percentile

### Performance Data

	AVRE	ETF Database Category Average	Factset Segment Average
1 Month	-1.08%	-1.45%	-1.46%
3 Month	-0.91%	-0.77%	-1.08%
YTD Return	2.58%	1.98%	1.59%
1 Year Return	7.21%	5.82%	7.21%
3 Year Return	-1.78%	-2.86%	-0.06%
5 Year Return	N/A	1.51%	0.79%

### Top 5 Holdings

Symbol	Holding	% Assets
PLD	Prologis, Inc.	6.17%
AMT	American Tower Corporation	5.72%
WELL	Welltower Inc.	5.38%
EQIX	Equinix, Inc.	5.06%
SPG	Simon Property Group, Inc.	3.06%

### 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