

# 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

6.49/10

ESG Rate

47.99%

Global Percentile

49.15%

Peer Percentile

### Performance Data

	AVRE	ETF Database Category Average	Factset Segment Average
1 Month	1.01%	0.31%	1.58%
3 Month	2.77%	1.67%	4.08%
YTD Return	8.36%	6.41%	8.89%
1 Year Return	10.27%	10.69%	12.57%
3 Year Return	8.16%	7.65%	6.25%
5 Year Return	N/A	0.43%	1.76%

### Top 5 Holdings

Symbol	Holding	% Assets
WELL	Welltower Inc.	6.78%
PLD	Prologis, Inc.	6.76%
EQIX	Equinix, Inc.	5.78%
AMT	American Tower Corporation	4.27%
SPG	Simon Property Group, Inc.	3.46%

### 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

