

# 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

6.47/10

ESG Rate

46.6%

Global Percentile

47.23%

Peer Percentile

### Performance Data

	AVRE	ETF Database Category Average	Factset Segment Average
1 Month	1.72%	1.15%	2.22%
3 Month	0.63%	-1.16%	2.48%
YTD Return	9.94%	8.36%	10.11%
1 Year Return	13.25%	15.27%	15.85%
3 Year Return	10.21%	9.78%	7.90%
5 Year Return	N/A	1.06%	2.26%

### Top 5 Holdings

Symbol	Holding	% Assets
WELL	Welltower Inc.	6.93%
PLD	Prologis, Inc.	6.93%
EQIX	Equinix, Inc.	5.61%
AMT	American Tower Corporation	4.30%
DLR	Digital Realty Trust, Inc.	3.38%

### 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