

AVSC

Avantis U.S Small Cap Equity ETF

Analyst Report

AVSC is an actively-managed portfolio of US small-cap value companies selected based on fundamental criteria.

ESG Themes and Scores

5.05/10

ESG Rate

24.66%

Global Percentile

5.82%

Peer Percentile

Performance Data

	AVSC	ETF Database Category Average	Factset Segment Average
1 Month	-5.69%	-7.51%	-5.30%
3 Month	-13.59%	-11.92%	-11.44%
YTD Return	-3.15%	-5.96%	-3.51%
1 Year Return	-3.61%	-6.90%	-3.46%
3 Year Return	N/A	1.88%	7.33%
5 Year Return	N/A	2.38%	3.27%

Top 5 Holdings

Symbol	Holding	% Assets
FTDR	Frontdoor, Inc.	0.38%
MHO	M/I Homes, Inc.	0.37%
RIOT	Riot Platforms, Inc.	0.37%
HELE	Helen of Troy Limited	0.35%
YELP	Yelp Inc	0.35%

Vitals

Issuer	American Century Investments
Brand	Avantis
Structure	ETF
Expense Ratio	0.25%
Inception	Jan 11, 2022
Index Tracked	Russell 2000 Index

ETF Database Themes

Category	Small Cap Blend Equities
Asset Class	Equity
Asset Class Size	Small-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Small Cap Value
Category	Size and Style
Focus	Small Cap
Niche	Value
Strategy	Active
Weighting	Proprietary

