

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

5.24/10

ESG Rate

18.07%

Global Percentile

8.53%

Peer Percentile

Performance Data

	AVSC	ETF Database Category Average	Factset Segment Average
1 Month	1.87%	1.85%	1.53%
3 Month	8.21%	7.18%	6.36%
YTD Return	18.21%	12.48%	15.26%
1 Year Return	41.79%	31.60%	30.88%
3 Year Return	18.79%	13.19%	14.72%
5 Year Return	N/A	3.30%	4.74%

Top 5 Holdings

Symbol	Holding	% Assets
MYRG	MYR Group Inc.	0.58%
DAN	Dana Incorporated	0.47%
VSH	Vishay Intertechnology, Inc.	0.43%
ACMR	ACM Research, Inc. Class A	0.41%
DIOD	Diodes Incorporated	0.38%

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