

# AVSD

## Avantis Responsible International Equity ETF Analyst Report

AVSD actively invests in companies of all market capitalizations in developed markets outside of the US. Holdings are screened for multiple ESG metrics and selected based on fundamental criteria.

### ESG Themes and Scores

7.69/10

ESG Rate

89.88%

Global Percentile

47.32%

Peer Percentile

### Performance Data

	AVSD	ETF Database Category Average	Factset Segment Average
1 Month	4.51%	2.68%	2.89%
3 Month	9.09%	9.08%	6.87%
YTD Return	9.93%	11.11%	10.37%
1 Year Return	26.15%	26.42%	22.66%
3 Year Return	19.18%	11.82%	12.90%
5 Year Return	N/A	3.73%	6.20%

### Top 5 Holdings

Symbol	Holding	% Assets
ASML	ASML Holding NV Sponsored ADR	1.29%
HSBC	HSBC Holdings PLC Sponsored ADR	1.08%
ROP	Roche Holding Ltd	1.03%
NVS	Novartis AG Sponsored ADR	0.84%
RY	Royal Bank of Canada	0.82%

### Vitals

Issuer	American Century Investments
Brand	Avantis
Structure	ETF
Expense Ratio	0.23%
Inception	Mar 15, 2022
Index Tracked	MSCI World ex USA IMI

### ETF Database Themes

Category	Global Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Global ex-U.S.
Region (Specific)	Broad

### FactSet Classifications

Segment	Equity: Developed Markets Ex-U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary