

AVSF

Avantis Short-Term Fixed Income ETF

Analyst Report

AVSF is an actively managed ETF investing in investment-grade, short-term fixed income securities across sectors from issuers around the globe.

ESG Themes and Scores

6.43/10

ESG Rate

46.99%

Global Percentile

55.45%

Peer Percentile

Performance Data

	AVSF	ETF Database Category Average	Factset Segment Average
1 Month	1.05%	1.87%	0.73%
3 Month	2.60%	4.08%	1.68%
YTD Return	2.34%	2.76%	1.68%
1 Year Return	5.77%	6.99%	3.63%
3 Year Return	0.22%	-0.65%	0.52%
5 Year Return	N/A	0.63%	0.59%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 1.875% 28-FEB-2029	1.74%
Other	United States Treasury Notes 1.25% 30-APR-2028	1.53%
Other	United States Treasury Notes 1.125% 29-FEB-2028	1.53%
Other	United States Treasury Notes 1.75% 31-JAN-2029	1.46%
Other	United States Treasury Notes 3.125% 15-NOV-2028	1.44%

Vitals

Issuer	American Century Investments
Brand	Avantis
Structure	ETF
Expense Ratio	0.15%
Inception	Oct 15, 2020
Index Tracked	N/A

ETF Database Themes

Category	Total Bond Market
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Fixed Income: Global - Broad Market, Broad-based Investment Grade Short-Term
Category	Broad Market, Broad-based
Focus	Investment Grade
Niche	Short-Term
Strategy	Active
Weighting	Proprietary

