

AVSU

Avantis Responsible U.S. Equity ETF

Analyst Report

AVSU actively invests in US companies of all market capitalizations. Holdings are screened for multiple ESG metrics and selected based on fundamental criteria.

ESG Themes and Scores

6.51/10

ESG Rate

48.23%

Global Percentile

59.99%

Peer Percentile

Performance Data

	AVSU	ETF Database Category Average	Factset Segment Average
1 Month	5.85%	4.13%	4.21%
3 Month	11.25%	6.45%	7.05%
YTD Return	14.34%	11.13%	9.10%
1 Year Return	34.74%	25.73%	18.29%
3 Year Return	22.74%	14.70%	10.51%
5 Year Return	N/A	4.61%	4.59%

Top 5 Holdings

Symbol	Holding	% Assets
AAPL	Apple Inc.	5.87%
NVDA	NVIDIA Corporation	5.56%
MSFT	Microsoft Corporation	3.96%
AMZN	Amazon.com, Inc.	3.60%
GOOGL	Alphabet Inc. Class A	3.07%

Vitals

Issuer	American Century Investments
Brand	Avantis
Structure	ETF
Expense Ratio	0.15%
Inception	Mar 15, 2022
Index Tracked	Russell 3000 Index

ETF Database Themes

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

FactSet Classifications

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

