

# AVTM

## Avantis Total Equity Markets ETF

### Analyst Report

AVTM provides primary broad exposure to the US equity space, targeting securities with higher returns or better risk characteristics than a passive index. It is an actively managed fund that may also hold, in limited amounts, non-US securities focusing on developed countries.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	AVTM	ETF Database Category Average	Factset Segment Average
1 Month	5.60%	3.67%	4.20%
3 Month	12.02%	11.42%	8.85%
YTD Return	N/A	8.12%	9.83%
1 Year Return	N/A	16.41%	18.01%
3 Year Return	N/A	1.33%	10.22%
5 Year Return	N/A	0.15%	4.64%

### Top 5 Holdings

Symbol	Holding	% Assets
AVDE	Avantis International Equity ETF	7.26%
NVDA	NVIDIA Corporation	5.78%
AAPL	Apple Inc.	4.10%
GOOG	Alphabet Inc. Class C	3.82%
AVEM	Avantis Emerging Markets Equity ETF	3.52%

### Vitals

Issuer	American Century Investments
Brand	Avantis
Structure	N/A
Expense Ratio	0.22%
Inception	Jan 29, 2026
Index Tracked	N/A

### ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

### FactSet Classifications

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

