

AVUQ

Avantis U.S. Quality ETF Shs Avantis US Growth Equity ETF Analyst Report

AVUQ is actively managed, seeking long-term capital appreciation through investments in high-quality US large-cap equities. The adviser selects and weights holdings based on fundamentals.

ESG Themes and Scores

6.35/10	41.85%	26.8%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	AVUQ	ETF Database Category Average	Factset Segment Average
1 Month	-1.09%	-1.02%	1.22%
3 Month	9.32%	7.31%	8.08%
YTD Return	7.92%	5.63%	8.13%
1 Year Return	24.91%	13.11%	16.68%
3 Year Return	N/A	1.25%	9.30%
5 Year Return	N/A	0.12%	4.23%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	11.23%
AAPL	Apple Inc.	10.56%
MSFT	Microsoft Corporation	6.48%
AMZN	Amazon.com, Inc.	5.28%
AVGO	Broadcom Inc.	3.81%

Vitals

Issuer	American Century Investments
Brand	Avantis
Structure	N/A
Expense Ratio	0.15%
Inception	Mar 25, 2025
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. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

