

AVUS

Avantis U.S. Equity ETF

Analyst Report

AVUS is an actively managed portfolio of US equities of all market capitalizations, with a bias toward smaller, more profitable or value companies.

ESG Themes and Scores

6.36/10

ESG Rate

47.86%

Global Percentile

15.9%

Peer Percentile

Performance Data

	AVUS	ETF Database Category Average	Factset Segment Average
1 Month	9.95%	10.68%	8.06%
3 Month	2.00%	1.22%	1.64%
YTD Return	15.99%	12.67%	11.01%
1 Year Return	9.20%	6.20%	6.35%
3 Year Return	10.53%	3.00%	3.65%
5 Year Return	N/A	3.70%	3.91%

Top 5 Holdings

Symbol	Holding	% Assets
AAPL	Apple Inc.	4.80%
MSFT	Microsoft Corporation	3.80%
AMZN	Amazon.com, Inc.	1.87%
META	Meta Platforms Inc. Class A	1.56%
GOOGL	Alphabet Inc. Class A	1.42%

Vitals

Issuer	American Century Investments
Brand	Avantis
Structure	ETF
Expense Ratio	0.15%
Inception	Sep 24, 2019
Index Tracked	N/A

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

