

AVUV

Avantis U.S. Small Cap Value ETF

Analyst Report

AVUV is an actively-managed portfolio of US small-cap value companies selected based on fundamental criteria.

ESG Themes and Scores

5.62/10

ESG Rate

25.03%

Global Percentile

33.47%

Peer Percentile

Performance Data

	AVUV	ETF Database Category Average	Factset Segment Average
1 Month	4.43%	5.40%	5.77%
3 Month	13.71%	12.71%	13.00%
YTD Return	20.38%	16.15%	17.24%
1 Year Return	38.82%	34.34%	31.08%
3 Year Return	18.84%	15.29%	13.37%
5 Year Return	12.11%	6.69%	5.21%

Top 5 Holdings

Symbol	Holding	% Assets
MATX	Matson, Inc.	1.06%
VSAT	ViaSat, Inc.	1.05%
SNEX	StoneX Group Inc.	0.85%
AVT	Avnet, Inc.	0.83%
LEA	Lear Corporation	0.81%

Vitals

Issuer	American Century Investments
Brand	Avantis
Structure	ETF
Expense Ratio	0.25%
Inception	Sep 24, 2019
Index Tracked	N/A

ETF Database Themes

Category	Small Cap Value Equities
Asset Class	Equity
Asset Class Size	Small-Cap
Asset Class Style	Value
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Small Cap Value
Category	Size and Style
Focus	Small Cap
Niche	Value
Strategy	Active
Weighting	Proprietary

