

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

5.57/10

ESG Rate

29.43%

Global Percentile

20.83%

Peer Percentile

Performance Data

| | AVUV | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | 10.91% | 8.37% | 9.68% |
| 3 Month | 10.31% | 6.96% | 8.30% |
| YTD Return | 18.68% | 14.28% | 15.17% |
| 1 Year Return | 34.81% | 27.98% | 29.52% |
| 3 Year Return | 11.98% | 5.57% | 5.20% |
| 5 Year Return | 16.79% | 8.58% | 7.98% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|------------------------|----------|
| GATX | GATX Corporation | 0.96% |
| MATX | Matson, Inc. | 0.91% |
| ALK | Alaska Air Group, Inc. | 0.88% |
| HRI | Herc Holdings, Inc. | 0.87% |
| BCC | Boise Cascade Co. | 0.86% |

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 |

