

AVUS

Avantis U.S. Equity ETF

Fund Description

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

FactSet Analyst Report

AVUS is actively managed basket of all-cap US stocks emphasizing smaller companies with high profitability or value traits. The fund manager uses fundamental criteria such as shares outstanding, cash flow, revenue, expenses, and price to book to select holdings. AVUS underweights, or may at times exclude large-cap companies or those with low profitability. The fund measures itself against the Russell 3000.