

Avantis International Equity ETF (AVDE)

InsiderStreet

ETF FACTSHEET

AMEX · inception 2019-09-26 · beta 0.88 · avg volume 1,085,132 · holdings as of 2026-10-16 · prices through 2026-10-16

Built 2026-10-18

AUM
\$19.5B

HOLDINGS
3,341

TOP-10 WEIGHT
7.5%

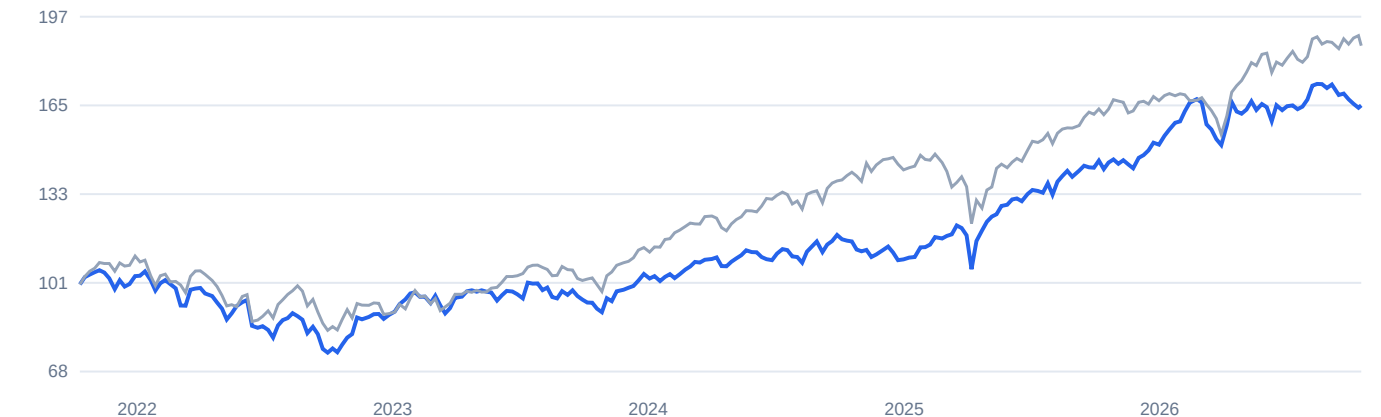
1-YR RETURN
+15.2%

MAX DRAWDOWN
5Y
-28.7%

VOLATILITY 1Y
15.3%

PERFORMANCE VS S&P 500 (SPY)

■ AVDE ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
AVDE	-2.6%	+1.5%	-1.1%	+8.3%	+15.2%	+73.3%	+64.2%
SPY	+0.3%	+2.9%	+7.5%	+11.7%	+15.1%	+80.0%	+84.9%

Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-09-27). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	ASML	ASML HOLDING NV NY REG SHS NY REG SHRS EUR.09	1.31%
2	SHEL	SHELL PLC ADR ADR	0.98%
3	ROP.SW	ROCHE HOLDING AG COMMON STOCK CHF.001	0.97%
4	HSBC	HSBC HOLDINGS PLC SPONS ADR ADR	0.75%
5	NESN.SW	NESTLE SA REG COMMON STOCK CHF.1	0.62%
6	BBVA	BANCO BILBAO VIZCAYA SP ADR ADR	0.61%
7	BHP	BHP GROUP LTD SPON ADR ADR	0.57%
8	UBSG.SW	UBS GROUP AG REG COMMON STOCK USD.1	0.56%
9	BP	BP PLC SPONS ADR ADR	0.55%
10	ALV.DE	ALLIANZ SE REG COMMON STOCK	0.54%

EXPOSURE

Sector

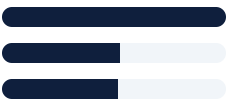
Financial Services
Industrials
Basic Materials



24.9%
17.5%
11.2%

Country

JP
CA
GB



22.5%
11.8%
11.7%

Consumer Cyclical		9.2%	CH		7.9%
Energy		7.8%	FR		6.6%
Technology		7.7%	DE		6.6%
Healthcare		5.7%	AU		6.0%
Consumer Defensive		5.0%	NL		4.3%
Utilities		3.8%	ES		3.0%
Communication Services		3.7%	SE		3.0%
Real Estate		1.1%	IT		2.6%

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFS	PORTFOLIO FUNDAMENTALS	VALUE
Overall	53/100	21	P/E	10.7
Quality	66/100	23	P/B	1.3
Profitability	53/100	26	P/S	1.1
Balance sheet	60/100	39	Earnings yield	9.3%
Earnings quality	69/100	62	FCF yield	11.5%
Growth	54/100	24	ROE	12.8%
Value	66/100	86	Net margin	10.0%
Momentum	72/100	22	Revenue growth (yoy)	+17.3%
Risk (safety)	64/100	19	Dividend yield	3.02%
			Debt / equity	1.63

Scores are weighted by holding; 97% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP

ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM
AVDEX		78.1%	1,568	—
AVSD	Avantis Responsible International Equity ETF	66.8%	1,077	\$363.4M
DFIC	Dimensional - International Core Equity 2 ETF	61.1%	1,533	\$15.2B
DFAI	Dimensional - International Core Equity Market	57.9%	1,528	\$18.1B
IDEV	iShares Core MSCI International Developed Mark	55.5%	1,463	\$33.4B
DFSI	Dimensional International Sustainability Core	51.6%	1,180	\$1.2B

Overlap = sum over shared holdings of the smaller of the two weights.

Method and disclosures. Every figure is computed in code from InsiderStreet's production data (fund holdings filings and disclosures, exchange prices, company fundamentals). This factsheet contains no model-written text. It is not investment advice, not an offer or solicitation to buy or sell any security, and not a recommendation for any person. Expense ratio is not shown: it is not in our data set. Past performance does not guarantee future results. © 2026 InsiderStreet.ai.