

Avantis International Small Cap Value ETF (AVDV)

AMEX · inception 2019-09-26 · beta 0.94 · avg volume 784,867 · holdings as of 2026-10-16 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM
\$20.0B

HOLDINGS
1,716

TOP-10 WEIGHT
6.5%

1-YR RETURN
+22.6%

MAX DRAWDOWN
5Y
-27.9%

VOLATILITY 1Y
16.9%

PERFORMANCE VS S&P 500 (SPY)

■ AVDV ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
AVDV	-3.4%	+5.6%	-0.1%	+13.7%	+22.6%	+106.0%	+95.0%
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	ATS.VI	AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK	1.15%
2	WTB.L	WHITBREAD PLC COMMON STOCK GBP.767974	0.68%
3	PRU.AX	PERSEUS MINING LTD COMMON STOCK	0.66%
4	CLIS.TA	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.0	0.60%
5	BTO.TO	B2GOLD CORP COMMON STOCK	0.59%
6	BGEO.L	LION FINANCE GROUP PLC COMMON STOCK GBP.01	0.58%
7	BRBY.L	BURBERRY GROUP PLC COMMON STOCK GBP.0005	0.58%
8	JMAT.L	JOHNSON MATTHEY PLC COMMON STOCK GBP1.478994	0.55%
9	TVE.TO	TAMARACK VALLEY ENERGY LTD COMMON STOCK	0.55%
10	OGC.TO	OCEANAGOLD CORP COMMON STOCK	0.53%

EXPOSURE

Sector

Basic Materials	22.4%
Industrials	21.1%
Consumer Cyclical	17.5%

Country

JP	32.5%
GB	11.1%
CA	10.6%

Financial Services		13.2%	AU		9.0%
Energy		9.3%	IL		4.3%
Technology		5.7%	SE		4.1%
Consumer Defensive		3.6%	CH		3.7%
Healthcare		2.3%	FR		3.1%
Communication Services		1.6%	DE		3.1%
Real Estate		1.1%	SG		2.2%
Utilities		1.1%	IT		2.1%

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	49/100	11	P/E	10.9
Quality	65/100	18	P/B	1.0
Profitability	44/100	8	P/S	0.5
Balance sheet	65/100	54	Earnings yield	9.2%
Earnings quality	65/100	24	FCF yield	9.1%
Growth	50/100	10	ROE	8.8%
Value	71/100	93	Net margin	4.7%
Momentum	70/100	14	Revenue growth (yoy)	+14.8%
Risk (safety)	62/100	16	Dividend yield	3.54%
			Debt / equity	0.80

Scores are weighted by holding; 98% 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
AVDVX		70.4%	866	—
AVDS	Avantis International Small Cap Equity ETF	44.1%	1,054	\$172.4M
DISV	Dimensional - International Small Cap Value ET	37.6%	664	\$5.2B
DFIS	Dimensional - International Small Cap ETF	33.4%	1,006	\$5.8B
SCHC	Schwab International Small-Cap Equity ETF	28.6%	671	\$5.5B
ISVL	iShares International Developed Small Cap Valu	27.6%	292	\$328.2M

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.