

Avantis U.S. Large Cap Value ETF (AVLV)

InsiderStreet

ETF FACTSHEET

AMEX · inception 2021-09-23 · beta 0.87 · avg volume 1,955,441 · holdings as of 2026-10-16 · prices through 2026-10-16 Built 2026-10-18

AUM
\$13.2B

HOLDINGS
308

TOP-10 WEIGHT
27.1%

1-YR RETURN
+30.0%

MAX DRAWDOWN
5Y
-19.5%

VOLATILITY 1Y
11.9%

PERFORMANCE VS S&P 500 (SPY)



Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2025-04-08). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	MSFT	MICROSOFT CORP COMMON STOCK USD.00000625	3.51%
2	META	META PLATFORMS INC CLASS A COMMON STOCK USD.0000	3.47%
3	AMZN	AMAZON.COM INC COMMON STOCK USD.01	2.92%
4	MU	MICRON TECHNOLOGY INC COMMON STOCK USD.1	2.90%
5	AAPL	APPLE INC COMMON STOCK USD.00001	2.79%
6	JPM	JPMORGAN CHASE + CO COMMON STOCK USD1.0	2.61%
7	XOM	EXXONMOBIL HOLDINGS CORP COMMON STOCK	2.57%
8	COST	COSTCO WHOLESALE CORP COMMON STOCK USD.005	2.43%
9	LLY	ELI LILLY + CO COMMON STOCK	2.28%
10	UNP	UNION PACIFIC CORP COMMON STOCK USD2.5	1.62%

EXPOSURE

Sector		Country			
Financial Services		22.1%	US		95.7%
Energy		15.5%	BM		1.3%
Consumer Cyclical		14.1%	IE		0.9%

Technology		13.3%	CH		0.8%
Industrials		12.5%	GB		0.4%
Communication Services		7.7%	NL		0.3%
Consumer Defensive		6.2%	CA		0.2%
Healthcare		5.2%	SE		0.2%
Basic Materials		2.7%	Unclassified		0.1%
Utilities		0.4%	GG		0.0%
Unclassified		0.1%	PR		0.0%

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	62/100	60	P/E	24.7
Quality	74/100	68	P/B	7.0
Profitability	65/100	61	P/S	4.9
Balance sheet	63/100	49	Earnings yield	4.1%
Earnings quality	71/100	79	FCF yield	2.9%
Growth	58/100	51	ROE	31.6%
Value	57/100	61	Net margin	19.9%
Momentum	79/100	63	Revenue growth (yoy)	+18.6%
Risk (safety)	83/100	62	Dividend yield	1.47%
			Debt / equity	0.97

Scores are weighted by holding; 100% 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
AVLVX		69.4%	181	—
AVUS	Avantis U.S. Equity ETF	46.3%	277	\$14.6B
AVLC	Avantis U.S. Large Cap Equity ETF	45.8%	236	\$1.5B
AVUSX		45.7%	266	—
DFVX	Dimensional US Large Cap Vector ETF	44.5%	132	\$548.2M
EBI	Longview Advantage ETF	43.5%	215	\$686.7M

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

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