

Avantis U.S. Core Equity ETF (AVUC)

AMEX · inception 2026-10-15 · beta 0.00 · avg volume 367 · holdings as of 2026-10-16 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM
\$5.6B

HOLDINGS
1,586

TOP-10 WEIGHT
37.3%

1-YR RETURN
—

MAX DRAWDOWN
5Y
-0.4%

VOLATILITY 1Y
—

PERFORMANCE VS S&P 500 (SPY)

■ AVUC ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
AVUC	—	—	—	+0.1%	—	—	—
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 2026-10-16). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	IWF	ISHARES RUSSELL 1000 GROWTH ET ISHARES RUSSELL 1	7.20%
2	IWD	ISHARES RUSSELL 1000 VALUE ETF ISHARES RUSSELL 1	5.69%
3	AAPL	APPLE INC COMMON STOCK USD.00001	5.25%
4	NVDA	NVIDIA CORP COMMON STOCK USD.001	4.19%
5	MSFT	MICROSOFT CORP COMMON STOCK USD.00000625	4.02%
6	JPM	JPMORGAN CHASE + CO COMMON STOCK USD1.0	2.76%
7	GOOG	ALPHABET INC CL C COMMON STOCK USD.001	2.65%
8	BRK-B	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.003	2.13%
9	AMZN	AMAZON.COM INC COMMON STOCK USD.01	1.77%
10	JNJ	JOHNSON + JOHNSON COMMON STOCK USD1.0	1.62%

EXPOSURE

Sector	Country
Financial Services	US
Technology	IE
Healthcare	CH

Consumer Defensive		6.9%	GB		0.4%
Industrials		6.9%	SG		0.3%
Communication Services		6.6%	BR		0.3%
Consumer Cyclical		4.7%	TW		0.2%
Energy		2.8%	CA		0.2%
Basic Materials		1.1%	NL		0.2%
Utilities		0.8%	UY		0.2%
Real Estate		0.4%	KY		0.2%

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	66/100	80	P/E	24.1
Quality	76/100	78	P/B	8.0
Profitability	74/100	86	P/S	7.0
Balance sheet	66/100	59	Earnings yield	4.2%
Earnings quality	69/100	59	FCF yield	2.6%
Growth	65/100	77	ROE	37.9%
Value	50/100	36	Net margin	29.2%
Momentum	81/100	72	Revenue growth (yoy)	+19.0%
Risk (safety)	91/100	86	Dividend yield	1.20%
			Debt / equity	0.65

Scores are weighted by holding; 80% 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
VOTE	TCW Transform 500 ETF	61.2%	378	\$1.1B
USPX	Franklin U.S. Equity Index ETF	61.0%	362	\$2.0B

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

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