

Avantis U.S. Equity ETF (AVUS)

AMEX · inception 2019-09-26 · beta 1.00 · avg volume 334,692 · holdings as of 2026-10-16 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM
\$14.6B

HOLDINGS
1,930

TOP-10 WEIGHT
30.6%

1-YR RETURN
+19.1%

MAX DRAWDOWN
5Y
-22.2%

VOLATILITY 1Y
12.5%

PERFORMANCE VS S&P 500 (SPY)

■ AVUS ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
AVUS	-0.1%	+1.5%	+6.8%	+14.3%	+19.1%	+78.4%	+81.3%
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 2022-09-30). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	AAPL	APPLE INC COMMON STOCK USD.00001	5.83%
2	NVDA	NVIDIA CORP COMMON STOCK USD.001	5.63%
3	MSFT	MICROSOFT CORP COMMON STOCK USD.00000625	4.69%
4	AMZN	AMAZON.COM INC COMMON STOCK USD.01	3.40%
5	META	META PLATFORMS INC CLASS A COMMON STOCK USD.0000	2.53%
6	MU	MICRON TECHNOLOGY INC COMMON STOCK USD.1	2.15%
7	GOOGL	ALPHABET INC CL A COMMON STOCK USD.001	2.05%
8	GOOG	ALPHABET INC CL C COMMON STOCK USD.001	1.65%
9	JPM	JPMORGAN CHASE + CO COMMON STOCK USD1.0	1.35%
10	XOM	EXXONMOBIL HOLDINGS CORP COMMON STOCK	1.31%

EXPOSURE

Sector



Country



Industrials		9.6%	GB		0.4%
Communication Services		8.3%	CH		0.4%
Energy		7.9%	SG		0.3%
Healthcare		7.9%	NL		0.1%
Consumer Defensive		4.3%	UY		0.1%
Basic Materials		2.9%	CA		0.1%
Utilities		2.1%	Unclassified		0.1%
Real Estate		0.1%	PR		0.1%

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	65/100	74	P/E	28.3
Quality	76/100	77	P/B	10.2
Profitability	70/100	75	P/S	8.1
Balance sheet	67/100	63	Earnings yield	3.5%
Earnings quality	68/100	53	FCF yield	2.2%
Growth	63/100	70	ROE	42.0%
Value	52/100	46	Net margin	28.4%
Momentum	80/100	71	Revenue growth (yoy)	+21.8%
Risk (safety)	86/100	73	Dividend yield	1.19%
			Debt / equity	0.59

Scores are weighted by holding; 99% 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
AVLC	Avantis U.S. Large Cap Equity ETF	89.9%	649	\$1.5B
AVUSX		87.8%	959	—
DCOR	U.S. Core Equity 1 Portfolio ETF Class Shares	78.5%	1,041	\$3.3B
AVSU	Avantis Responsible U.S. Equity ETF	78.2%	753	\$483.2M
DFAC	Dimensional - US Core Equity 2 ETF	77.7%	1,041	\$47.7B
DFAU	Dimensional - US Core Equity Market ETF	76.0%	1,028	\$12.9B

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

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