

Avantis U.S. Small Cap Value ETF (AVUV)

InsiderStreet

ETF FACTSHEET

AMEX · inception 2019-09-26 · beta 1.03 · avg volume 1,321,700 · holdings as of 2026-10-16 · prices through 2026-10-16 Built 2026-10-18

AUM
\$31.1B

HOLDINGS
793

TOP-10 WEIGHT
8.1%

1-YR RETURN
+21.5%

MAX DRAWDOWN
5Y
-28.8%

VOLATILITY 1Y
15.0%

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	MATX	MATSON INC COMMON STOCK	1.10%
2	GATX	GATX CORP COMMON STOCK USD.625	0.88%
3	ANF	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01	0.87%
4	SM	SM ENERGY CO COMMON STOCK USD.01	0.84%
5	INSW	INTERNATIONAL SEAWAYS INC COMMON STOCK	0.78%
6	LNTH	LANTHEUS HOLDINGS INC COMMON STOCK USD.01	0.76%
7	M	MACY S INC COMMON STOCK USD.01	0.75%
8	LEA	LEAR CORP COMMON STOCK USD.01	0.73%
9	SKYW	SKYWEST INC COMMON STOCK	0.71%
10	LYFT	LYFT INC A COMMON STOCK USD.00001	0.71%

EXPOSURE

Sector			Country		
Financial Services		27.3%	US		92.7%
Consumer Cyclical		19.3%	BM		4.0%
Energy		14.6%	GB		0.8%

Industrials		12.7%	CH		0.5%
Technology		6.4%	MC		0.4%
Consumer Defensive		5.9%	PR		0.2%
Basic Materials		5.7%	IE		0.2%
Healthcare		4.7%	KY		0.2%
Communication Services		2.3%	GG		0.1%
Real Estate		0.5%	IT		0.1%
Utilities		0.3%	IL		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	52/100	19	P/E	11.8
Quality	66/100	24	P/B	1.5
Profitability	47/100	14	P/S	0.7
Balance sheet	59/100	33	Earnings yield	8.5%
Earnings quality	69/100	57	FCF yield	11.3%
Growth	51/100	12	ROE	11.2%
Value	66/100	87	Net margin	5.3%
Momentum	71/100	16	Revenue growth (yoy)	+7.6%
Risk (safety)	66/100	23	Dividend yield	2.01%
			Debt / equity	0.86

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
AVUVX		69.4%	503	—
AVSC	Avantis U.S. Small Cap Equity ETF	41.7%	623	\$3.1B
DFSV	U.S. Small Cap Value Portfolio ETF Class Share	40.8%	501	\$7.6B
AVSCX		38.9%	516	—
BSVO	EA Bridgeway Omni Small-Cap Value ETF	37.3%	364	\$2.4B
DFMC	U.S. Micro Cap Portfolio ETF	36.6%	608	\$73.9M

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

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