AVDE Fact Sheet

Avantis International Equity ETF

$86.03
close, Nov 18, 2026

Over the year to Nov 18, 2026, AVDE returned +12.9% in total and charged 0.23% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+12.9% to Nov 18, 2026	**0.23%** a year	**$19.3bn** on Nov 17, 2026	**+$107m** daily basis to Nov 17, 2026

Growth of $10,000, 1 year



AVDE **$11,292** +12.9% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-3.9%**
3 months	**-7.8%**
Year to date	**+6.4%**
1 year	**+12.9%**
3 years	**+64.2%**
5 years	**+55.9%**

Total return, distributions reinvested, each window to Nov 18, 2026.

Ten largest positions

HOLDING	WEIGHT
JPY999999	**0.04%**
GBP999999	**0.02%**
EUR999999	**0.01%**
SEK999999	**0.01%**
EURO CURRENCY	**0.01%**
SGD999999	**0.00%**
CHF999999	**0.00%**
NOK999999	**0.00%**
ILS999999	**0.00%**
NEW ISRAELI SHEQEL	**-0.00%**

AVDE top ten by weight, 0.1% of the fund, of its 12 equity positions, from the holdings published by its issuer for Nov 17, 2026.

Facts

Equity fund · Actively managed · First traded Sep 26, 2019 · Benchmark Its own holdings, as of Nov 17, 2026; its prospectus names no index it tracks

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