AVDV Fact Sheet

Avantis International Small Cap Value ETF

$95.34
close, Nov 20, 2026

Over the year to Nov 19, 2026, AVDV returned +15.1% in total and charged 0.36% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+12.8% to Nov 20, 2026	**0.36%** a year	**$18.6bn** on Nov 19, 2026	**-$78.8m** daily basis to Nov 19, 2026

Growth of $10,000, 1 year



AVDV **$11,511** +15.1% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-11.5%**
3 months	**-14.4%**
Year to date	**+3.4%**
1 year	**+12.8%**
3 years	**+81.3%**
5 years	**+74.6%**

Total return, distributions reinvested, each window to Nov 20, 2026.

Ten largest positions

HOLDING	WEIGHT
JPY999999	**0.21%**
GBP999999	**0.08%**
NOK999999	**0.01%**
ILS999999	**0.00%**
NZD999999	**0.00%**
EURO CURRENCY	**0.00%**
SGD999999	**-0.00%**
HKD999999	**-0.01%**
CHF999999	**-0.01%**
CAD999999	**-0.01%**

AVDV top ten by weight, 0.3% of the fund, of its 14 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

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