AVLV Fact Sheet

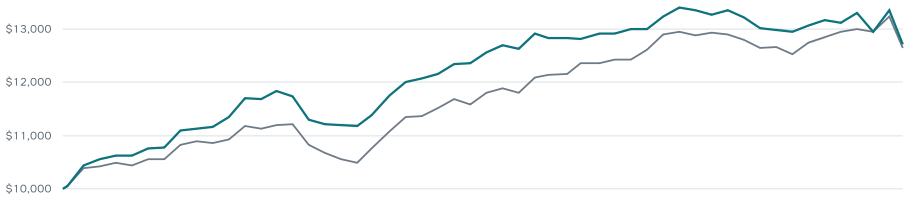
Avantis U.S. Large Cap Value ETF

$87.76
close, Nov 20, 2026

Over the year to Nov 19, 2026, AVLV returned +27.1% in total and charged 0.15% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+25.8%	**0.15%**	**$22.2bn**	**-$218m**
IWD +25.7% to Nov 20, 2026	a year	on Nov 19, 2026	daily basis to Nov 19, 2026

Growth of $10,000, 1 year



AVLV **$12,714** +27.1% · IWD **$12,640** +26.4% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-6.2%**
3 months	**-7.0%**
Year to date	**+16.8%**
1 year	**+25.8%**
3 years	**+70.4%**
5 years	**+77.1%**

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

Facts

Equity fund · Actively managed · First traded Sep 23, 2021 · Benchmark Russell 1000 Value, measured by IWD, which tracks the same index

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