# AVUS Fact Sheet

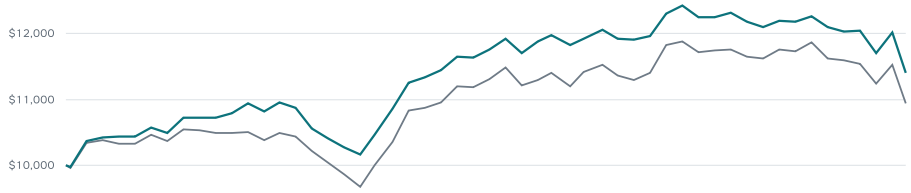
Avantis U.S. Equity ETF

**$117.41**
close, Nov 20, 2026

Over the year to Nov 19, 2026, AVUS returned +14.0% in total and charged 0.15% a year.

| 1-year total return | Expense ratio | Net assets | Net flow, last 5 trading days |
|---|---|---|---|
| **+12.0%** | **0.15%** | **$14.1bn** | **+$44.7m** |
| IWV +7.4% to Nov 20, 2026 | a year | on Nov 19, 2026 | daily basis to Nov 19, 2026 |

## Growth of $10,000, 1 year




AVUS **$11,397** +14.0% · IWV **$10,940** +9.4% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

## Returns

| WINDOW | TOTAL RETURN |
|---|---|
| 1 month | **-9.7%** |
| 3 months | **-9.9%** |
| Year to date | **+5.8%** |
| 1 year | **+12.0%** |
| 3 years | **+59.5%** |
| 5 years | **+57.0%** |

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

## Facts

Equity fund · Actively managed · First traded Sep 26, 2019 · Benchmark Russell 3000, measured by IWV, which tracks the same index

ETFIQ is an independent publisher. Not an issuer, broker or adviser. No recommendations. Printed from etfiq.com/funds/avus.