AVUV Fact Sheet

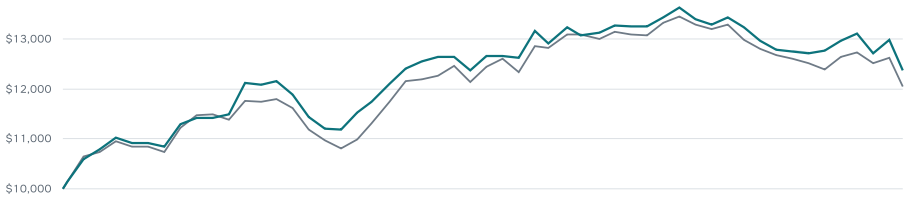
Avantis U.S. Small Cap Value ETF

$114.40
close, Nov 20, 2026

Over the year to Nov 19, 2026, AVUV returned +23.8% in total and charged 0.25% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+23.4%	**0.25%**	**$31.0bn**	**-$351m**
IWN +19.8% to Nov 20, 2026	a year	on Nov 19, 2026	daily basis to Nov 19, 2026

Growth of $10,000, 1 year



AVUV **$12,378** +23.8% · IWN **$12,055** +20.5% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-5.4%**
3 months	**-9.2%**
Year to date	**+13.3%**
1 year	**+23.4%**
3 years	**+51.1%**
5 years	**+53.1%**

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

Facts

Equity fund · Actively managed · First traded Sep 26, 2019 · Benchmark Russell 2000 Value, measured by IWN, which tracks the same index

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