

Cboe Australia Pty Limited
Cboe Market Announcement Office
Level 23, Farrer Place
Sydney, NSW 2000

8 January 2026

AVANTIS GLOBAL SMALL CAP VALUE ACTIVE ETF (TICKER: AVTS)

Monthly redemptions & units on issue notification

The following information is required to be supplied under Cboe Operating Rules.

	Listed Units 31 December 2025	Unlisted Units 31 December 2025	Total Units 31 December 2025
Units on issue ¹	230,000	449,304	679,304
Net asset value per unit ²	\$10.42	\$10.42	\$10.42
Net Fund Assets	\$2,395,956.00	\$4,680,486.50	\$7,076,442.50

Cboe Operating Rules require the Avantis Global Small Cap Value Active ETF to advise this month's listed redemptions totalled \$0.00, which were represented by nil listed units, and unlisted redemptions totalled \$0.00, which were represented by nil unlisted units.

If you have any queries, please contact the Investment Manager, American Century Investment Management, Inc. on +1 800 378 9878.

Yours sincerely,

Andrew Godfrey
Director
Equity Trustees Limited (ACN 004 031 298, AFSL 240975) as Responsible Entity for
Avantis Global Small Cap Value Active ETF



Mr. Andrew Godfrey, Director, has authorised that this document be given to Cboe Australia.

¹ Units have been rounded down to the nearest whole number.

² NAV is cum distribution
