

## 2025 Avantis Mutual Fund Distribution Calendar



Fund Code	Fund Name	Ticker	Share Class	CUSIP	Dividend Record Date	Dividend Payable Date <sup>1</sup>	Short Term Capital Gain Record Date	Short Term Capital Gain Payable Date <sup>1</sup>	Long Term Capital Gain Record Date	Long Term Capital Gain Payable Date <sup>1</sup>
50	Avantis® Core Fixed Income Fund	AVIGX	Institutional	025072661	Monthly <sup>2</sup>	Monthly <sup>2</sup>	12/3/2025	12/4/2025	12/3/2025	12/4/2025
7050	Avantis® Core Fixed Income Fund	AVBNX	G	025072430	Monthly <sup>2</sup>	Monthly <sup>2</sup>	12/3/2025	12/4/2025	12/3/2025	12/4/2025
567	Avantis® Emerging Markets Equity Fund	AVEEX	Institutional	025072869	12/3/2025	12/4/2025	12/3/2025	12/4/2025	12/3/2025	12/4/2025
7567	Avantis® Emerging Markets Equity Fund	AVENX	G	025072455	12/3/2025	12/4/2025	12/3/2025	12/4/2025	12/3/2025	12/4/2025
566	Avantis® International Equity Fund	AVDEX	Institutional	025072851	12/3/2025	12/4/2025	12/3/2025	12/4/2025	12/3/2025	12/4/2025
7566	Avantis® International Equity Fund	AVDNX	G	025072463	12/3/2025	12/4/2025	12/3/2025	12/4/2025	12/3/2025	12/4/2025
569	Avantis® International Small Cap Value Fund	AVDVX	Institutional	025072844	12/3/2025	12/4/2025	12/3/2025	12/4/2025	12/3/2025	12/4/2025
7569	Avantis® International Small Cap Value Fund	AVANX	G	025072471	12/3/2025	12/4/2025	12/3/2025	12/4/2025	12/3/2025	12/4/2025
52	Avantis® Short-Term Fixed Income Fund	AVSFX	Institutional	025072653	Monthly <sup>2</sup>	Monthly <sup>2</sup>	12/3/2025	12/4/2025	12/3/2025	12/4/2025
7052	Avantis® Short-Term Fixed Income Fund	AVGNX	G	025072489	Monthly <sup>2</sup>	Monthly <sup>2</sup>	12/3/2025	12/4/2025	12/3/2025	12/4/2025
564	Avantis® U.S. Equity Fund	AVUSX	Institutional	025072836	12/3/2025	12/4/2025	12/3/2025	12/4/2025	12/3/2025	12/4/2025
7564	Avantis® U.S. Equity Fund	AVUNX	G	025072497	12/3/2025	12/4/2025	12/3/2025	12/4/2025	12/3/2025	12/4/2025
581	Avantis® U.S. Large Cap Value Fund	AVLVX	Institutional	025072273	12/3/2025	12/4/2025	12/3/2025	12/4/2025	12/3/2025	12/4/2025
7581	Avantis® U.S. Large Cap Value Fund	ALCEX	G	025072265	12/3/2025	12/4/2025	12/3/2025	12/4/2025	12/3/2025	12/4/2025
56	Avantis® U.S. Small Cap Equity Fund	AVSCX	Institutional	02507A309	12/3/2025	12/4/2025	12/3/2025	12/4/2025	12/3/2025	12/4/2025
7056	Avantis® U.S. Small Cap Equity Fund	AVSBX	G	02507A408	12/3/2025	12/4/2025	12/3/2025	12/4/2025	12/3/2025	12/4/2025
568	Avantis® U.S. Small Cap Value Fund	AVUVX	Institutional	025072828	12/3/2025	12/4/2025	12/3/2025	12/4/2025	12/3/2025	12/4/2025
7568	Avantis® U.S. Small Cap Value Fund	AVCNX	G	025072422	12/3/2025	12/4/2025	12/3/2025	12/4/2025	12/3/2025	12/4/2025

You should consider the funds' investment objectives, risks, and charges and expenses carefully before you invest. The funds' prospectus or summary prospectus, which can be obtained by calling 1-800-345-6488 (or by visiting our website), contains this and other information about the funds, and should be read carefully before investing.

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<sup>1</sup> At American Century Investments®, the payable date is also the ex-dividend date and the reinvestment date.

<sup>2</sup> Monthly funds distribute dividends on the last business day of each month.

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## 2025 Avantis Variable Portfolio Distribution Calendar

Fund Code	Fund Name	Ticker	Share Class	CUSIP	Dividend Record Date	Dividend Payable Date <sup>1</sup>	Short Term Capital Gain Record Date	Short Term Capital Gain Payable Date <sup>1</sup>	Long Term Capital Gain Record Date	Long Term Capital Gain Payable Date <sup>1</sup>
54	VP Avantis Global Equity Allocation Fund <sup>2</sup>	AVVPX	VP1	024936643	3/26/2025	3/27/2025	3/26/2025	3/27/2025	3/26/2025	3/27/2025
54	VP Avantis Global Equity Allocation Fund <sup>2</sup>	AVVPX	VP1	024936643	6/25/2025	6/26/2025	N/A	N/A	N/A	N/A
54	VP Avantis Global Equity Allocation Fund <sup>2</sup>	AVVPX	VP1	024936643	9/24/2025	9/25/2025	N/A	N/A	N/A	N/A
54	VP Avantis Global Equity Allocation Fund <sup>2</sup>	AVVPX	VP1	024936643	12/18/2025	12/19/2025	N/A	N/A	N/A	N/A
1154	VP Avantis Global Equity Allocation Fund <sup>2</sup>	AVVAX	VP2	024936635	3/26/2025	3/27/2025	3/26/2025	3/27/2025	3/26/2025	3/27/2025
1154	VP Avantis Global Equity Allocation Fund <sup>2</sup>	AVVAX	VP2	024936635	6/25/2025	6/26/2025	N/A	N/A	N/A	N/A
1154	VP Avantis Global Equity Allocation Fund <sup>2</sup>	AVVAX	VP2	024936635	9/24/2025	9/25/2025	N/A	N/A	N/A	N/A
1154	VP Avantis Global Equity Allocation Fund <sup>2</sup>	AVVAX	VP2	024936635	12/18/2025	12/19/2025	N/A	N/A	N/A	N/A
5154	VP Avantis Global Equity Allocation Fund <sup>2</sup>	AVVYX	Y	024936627	3/26/2025	3/27/2025	3/26/2025	3/27/2025	3/26/2025	3/27/2025
5154	VP Avantis Global Equity Allocation Fund <sup>2</sup>	AVVYX	Y	024936627	6/25/2025	6/26/2025	N/A	N/A	N/A	N/A
5154	VP Avantis Global Equity Allocation Fund <sup>2</sup>	AVVYX	Y	024936627	9/24/2025	9/25/2025	N/A	N/A	N/A	N/A
5154	VP Avantis Global Equity Allocation Fund <sup>2</sup>	AVVYX	Y	024936627	12/18/2025	12/19/2025	N/A	N/A	N/A	N/A

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<sup>1</sup> At American Century Investments®, the payable date is also the ex-dividend date and the reinvestment date.

<sup>2</sup> VP funds are eligible to make a distribution on December 19, 2025 to shareholders of record on the business day before if during the year the management company has an investment in the fund of more than \$250,000.

## 2025 Avantis ETF Distribution Calendar

Avantis Investors™  
By American Century Investments®

Quarterly (A)	Q1	Q2	Q3	Q4
Ex-date	3/25/2025	6/24/2025	9/23/2025	12/16/2025
Record date	3/25/2025	6/24/2025	9/23/2025	12/16/2025
Payable date	3/27/2025	6/26/2025	9/25/2025	12/18/2025

  

Monthly (B)	February	March	April	May	June	July	August	September	October	November	December	December
Ex-date	2/3/2025	3/3/2025	4/1/2025	5/1/2025	6/2/2025	7/1/2025	8/1/2025	9/2/2025	10/1/2025	11/3/2025	12/1/2025	12/16/2025
Record date	2/3/2025	3/3/2025	4/1/2025	5/1/2025	6/2/2025	7/1/2025	8/1/2025	9/2/2025	10/1/2025	11/3/2025	12/1/2025	12/16/2025
Payable date	2/5/2025	3/5/2025	4/3/2025	5/5/2025	6/4/2025	7/3/2025	8/5/2025	9/4/2025	10/3/2025	11/5/2025	12/3/2025	12/18/2025

  

Semiannually (C)	Q2	Q4
Ex-date	6/24/2025	12/16/2025
Record date	6/24/2025	12/16/2025
Payable date	6/26/2025	12/18/2025

  

Semiannually (D)	Q2	Q4
Ex-date	6/26/2025	12/18/2025
Record date	6/26/2025	12/18/2025
Payable date	6/30/2025	12/22/2025

### (A) Funds paying Quarterly

Avantis Inflation Focused Equity ETF (AVIE)  
Avantis Real Estate ETF (AVRE)  
Avantis Responsible U.S. Equity ETF (AVSU)  
Avantis U.S. Equity ETF (AVUS)  
Avantis U.S. Large Cap Equity ETF (AVLC)  
Avantis U.S. Large Cap Value ETF (AVLV)  
Avantis U.S. Mid Cap Equity ETF (AVMC)  
Avantis U.S. Mid Cap Value ETF (AVMV)  
Avantis U.S. Small Cap Equity ETF (AVSC)  
Avantis U.S. Small Cap Value ETF (AVUV)

### (B) Funds paying Monthly

Avantis Core Fixed Income ETF (AVIG)  
Avantis Core Municipal Fixed Income ETF (AVMU)  
Avantis Short-Term Fixed Income ETF (AVSF)

### (C) Funds paying Semiannually

Avantis Emerging Markets Equity ETF (AVEM)  
Avantis Emerging Markets ex-China ETF (AVXC)  
Avantis Emerging Markets Small Cap Equity ETF (AVEE)  
Avantis Emerging Markets Value ETF (AVES)  
Avantis International Equity ETF (AVDE)  
Avantis International Large Cap Value ETF (AVIV)  
Avantis International Small Cap Equity ETF (AVDS)  
Avantis International Small Cap Value ETF (AVDV)  
Avantis Responsible Emerging Markets Equity ETF (AVSE)  
Avantis Responsible International Equity ETF (AVSD)

### (D) Funds paying Semiannually

Avantis All Equity Markets ETF (AVGE)  
Avantis All Equity Markets Value ETF (AVGV)  
Avantis All International Markets Equity ETF (AVNM)  
Avantis All International Markets Value ETF (AVNV)  
Avantis Moderate Allocation ETF (AVMA)

**You should consider the fund's investment objectives, risks, and charges and expenses carefully before you invest. The fund's prospectus or summary prospectus, which can be obtained by visiting [Avantisinvestors.com](https://www.avantisinvestors.com) or by calling 833-928-2684, contains this and other information about the fund, and should be read carefully before investing. Investments are subject to market risk.**

Exchange Traded Funds (ETFs) are bought and sold through exchange trading at market price (not NAV), and are not individually redeemed from the fund. Shares may trade at a premium or discount to their NAV in the secondary market. Brokerage commissions will reduce returns.

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