

The Manager
Company Announcement Office
Australian Securities Exchange Limited
Level 6, Exchange Centre
20 Bridge Street
Sydney NSW 2000

26 June 2026

Avantis Global Small Cap Value Active ETF (ASX: AVSV)

Notification of no distribution for period ending 30 June 2026

Equity Trustees Limited, ABN 46 004 031 298, AFSL 240975 as the responsible entity and issuer of Avantis Global Small Cap Value Active ETF (ASX: AVSV) has determined that there will be no distribution to unitholders for the distribution period ending 30 June 2026.

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 Equity Active ETF



Mr. Andrew Godfrey, Director, has authorised that this document be given to the ASX.