

ACGR

American Century Large Cap Growth ETF

Analyst Report

ACGR is an actively managed, non-transparent ETF that selects US large-cap growth stocks based on positive fundamentals and ESG criteria.

ESG Themes and Scores

6.71/10

ESG Rate

56.31%

Global Percentile

77.68%

Peer Percentile

Performance Data

	ACGR	ETF Database Category Average	Factset Segment Average
1 Month	5.28%	5.53%	2.20%
3 Month	13.21%	10.18%	4.91%
YTD Return	7.17%	10.04%	3.28%
1 Year Return	25.96%	26.50%	10.88%
3 Year Return	21.88%	21.17%	8.75%
5 Year Return	N/A	10.01%	2.21%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	13.58%
MSFT	Microsoft Corporation	10.16%
AAPL	Apple Inc.	9.39%
GOOGL	Alphabet Inc. Class A	6.84%
AVGO	Broadcom Inc.	5.50%

Vitals

Issuer	American Century Investments
Brand	American Century
Structure	ETF
Expense Ratio	0.39%
Inception	Jun 29, 2021
Index Tracked	N/A

ETF Database Themes

Category	Large Cap Growth Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Growth
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Large Cap Growth
Category	Size and Style
Focus	Large Cap
Niche	Growth
Strategy	Active
Weighting	Proprietary

