

# 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

56.71%

Global Percentile

77.76%

Peer Percentile

### Performance Data

|               | ACGR   | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month       | -0.39% | 2.39%                         | 0.97%                   |
| 3 Month       | 12.04% | 12.30%                        | 5.41%                   |
| YTD Return    | 4.87%  | 9.80%                         | 3.46%                   |
| 1 Year Return | 21.23% | 24.04%                        | 9.97%                   |
| 3 Year Return | 19.39% | 17.57%                        | 8.37%                   |
| 5 Year Return | N/A    | 8.90%                         | 2.16%                   |

### 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                     |

