

ACLC

American Century Large Cap Equity ETF

Analyst Report

ACLC is an actively-managed, non-transparent fund of US companies that are screened by a combination of fundamental measures and ESG metrics. The fund utilizes the Natixis/NYSE non-transparent model.

ESG Themes and Scores

7.1/10

ESG Rate

72.99%

Global Percentile

93.82%

Peer Percentile

Performance Data

	ACLC	ETF Database Category Average	Factset Segment Average
1 Month	3.52%	3.97%	0.39%
3 Month	7.22%	5.81%	0.60%
YTD Return	7.58%	9.83%	0.46%
1 Year Return	23.01%	24.33%	1.58%
3 Year Return	17.84%	14.61%	0.93%
5 Year Return	10.92%	6.20%	0.41%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	7.91%
MSFT	Microsoft Corporation	6.17%
GOOGL	Alphabet Inc. Class A	5.90%
AAPL	Apple Inc.	4.83%
AMZN	Amazon.com, Inc.	3.38%

Vitals

Issuer	American Century Investments
Brand	American Century
Structure	ETF
Expense Ratio	0.39%
Inception	Jul 13, 2020
Index Tracked	N/A

ETF Database Themes

Category	Large Cap Blend Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend

FactSet Classifications

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

