

# 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

6.93/10

ESG Rate

69.93%

Global Percentile

89.05%

Peer Percentile

### Performance Data

	ACLC	ETF Database Category Average	Factset Segment Average
1 Month	-6.78%	-5.10%	-3.63%
3 Month	-13.43%	-7.72%	-6.12%
YTD Return	-12.45%	-6.04%	-5.05%
1 Year Return	-0.91%	4.52%	2.86%
3 Year Return	5.74%	3.96%	2.60%
5 Year Return	N/A	6.59%	3.13%

### Top 5 Holdings

Symbol	Holding	% Assets
MSFT	Microsoft Corporation	7.84%
AAPL	Apple Inc.	7.17%
NVDA	NVIDIA Corporation	7.11%
GOOGL	Alphabet Inc. Class A	4.29%
AMZN	Amazon.com, Inc.	3.91%

### 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

