

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

7.09/10

ESG Rate

73.35%

Global Percentile

93.63%

Peer Percentile

Performance Data

	ACLC	ETF Database Category Average	Factset Segment Average
1 Month	1.58%	2.07%	0.16%
3 Month	10.55%	8.31%	0.66%
YTD Return	7.50%	9.36%	0.43%
1 Year Return	21.61%	20.94%	1.38%
3 Year Return	16.34%	11.09%	0.84%
5 Year Return	10.73%	5.21%	0.39%

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

