

# ACSV

## American Century Small Cap Value Insights ETF Analyst Report

ACSV is an actively managed ETF focused on US small-cap companies considered high quality and trading below estimated fair value. The fund seeks long-term capital growth through fundamental analysis and a disciplined, risk-aware investment process.

### ESG Themes and Scores

5.3/10

ESG Rate

19.72%

Global Percentile

12.51%

Peer Percentile

### Performance Data

	ACSV	ETF Database Category Average	Factset Segment Average
1 Month	7.17%	1.40%	5.77%
3 Month	14.53%	10.01%	13.00%
YTD Return	19.44%	8.57%	17.24%
1 Year Return	N/A	15.03%	31.08%
3 Year Return	N/A	1.22%	13.37%
5 Year Return	N/A	0.12%	5.21%

### Top 5 Holdings

Symbol	Holding	% Assets
MTH	Meritage Homes Corporation	1.95%
ONB	Old National Bancorp	1.95%
PFS	Provident Financial Services, Inc.	1.91%
COLB	Columbia Banking System, Inc.	1.77%
EEFT	Euronet Worldwide, Inc.	1.71%

### Vitals

Issuer	American Century Investments
Brand	American Century
Structure	N/A
Expense Ratio	0.49%
Inception	Oct 14, 2025
Index Tracked	N/A

### ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

### FactSet Classifications

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

