

AHYB

American Century Select High Yield ETF

Analyst Report

AHYB is an actively managed portfolio of high-yield corporate bonds with typically 3 to 10 years maturity.

ESG Themes and Scores

5.46/10

ESG Rate

27.43%

Global Percentile

49.64%

Peer Percentile

Performance Data

	AHYB	ETF Database Category Average	Factset Segment Average
1 Month	1.57%	1.53%	1.25%
3 Month	1.58%	1.57%	1.24%
YTD Return	1.72%	1.43%	1.21%
1 Year Return	8.13%	8.83%	5.93%
3 Year Return	4.19%	3.37%	1.42%
5 Year Return	N/A	2.13%	0.96%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	2.20%
Other	Olympus Water US Holding Corporation 9.75% 15-NOV-	0.78%
Other	TransDigm Inc. 5.5% 15-NOV-2027	0.73%
Other	GTCR W-2 Merger Sub LLC 7.5% 15-JAN-2031	0.62%
Other	Iliad Holding Societe par actions simpliffee 7.0% 15-APR-	0.59%

Vitals

Issuer	American Century Investments
Brand	American Century
Structure	ETF
Expense Ratio	0.45%
Inception	Nov 16, 2021
Index Tracked	ICE BofA US High Yield Constrained (BB)

ETF Database Themes

Category	High Yield Bonds
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Fixed Income: Global - Corporate, Broad-based High Yield
Category	Corporate, Broad-based
Focus	High Yield
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

