

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

5.58/10

ESG Rate

24.39%

Global Percentile

63.72%

Peer Percentile

Performance Data

	AHYB	ETF Database Category Average	Factset Segment Average
1 Month	-0.20%	0.41%	-0.20%
3 Month	0.12%	1.47%	0.12%
YTD Return	0.82%	1.60%	0.82%
1 Year Return	5.99%	6.47%	5.99%
3 Year Return	7.77%	7.21%	7.77%
5 Year Return	N/A	2.42%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	2.74%
Other	CoreWeave, Inc. 9.25% 01-JUN-2030	0.56%
Other	Standard Industries, Inc. 4.375% 15-JUL-2030	0.48%
Other	Venture Global Plaquemines LNG, LLC 7.75% 01-MAY-	0.47%
Other	TransDigm Inc. 6.375% 31-MAY-2033	0.47%

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 Intermediate
Category	Corporate, Broad-based
Focus	High Yield
Niche	Intermediate
Strategy	Active
Weighting	Proprietary

