

ASEC

American Century Securitized Credit ETF

Analyst Report

ASEC is an actively managed ETF that seeks a high level of current income and total return through exposure to USD-denominated, investment-grade securitized credit. The portfolio duration is less than five years.

ESG Themes and Scores

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	ASEC	ETF Database Category Average	Factset Segment Average
1 Month	-0.09%	-1.02%	0.01%
3 Month	-0.09%	7.31%	0.03%
YTD Return	N/A	5.63%	0.57%
1 Year Return	N/A	13.11%	2.22%
3 Year Return	N/A	1.25%	1.88%
5 Year Return	N/A	0.12%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 3.875% 15-MAY-2029	18.41%
GVMXX	State Street Institutional Investment Trust US	3.55%
Other	ASSET-BACKED SECURITIES	2.92%
Other	RCKT Mortgage Trust 2025-CES1 A2 5.913% 25-JAN-2045	1.22%
Other	Lyra MUSIC Assets, Series 2024-2 A2 5.76% 20-DEC-	1.14%

Vitals

Issuer	American Century Investments
Brand	American Century
Structure	N/A
Expense Ratio	0.29%
Inception	May 27, 2026
Index Tracked	N/A

ETF Database Themes

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

FactSet Classifications

Segment	Fixed Income: U.S. - Broad Market, Asset-backed Investment Grade
Category	Broad Market, Asset-backed
Focus	Investment Grade
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary