

# ESGY

## American Century Sustainable Growth ETF

### Analyst Report

ESGY is an actively managed, non-transparent ETF that selects US large-cap growth stocks based on positive fundamentals and ESG criteria.

### ESG Themes and Scores

7.16/10

ESG Rate

77.22%

Global Percentile

91.53%

Peer Percentile

### Performance Data

	ESGY	ETF Database Category Average	Factset Segment Average
1 Month	7.95%	7.63%	8.03%
3 Month	13.09%	12.73%	13.92%
YTD Return	30.33%	29.08%	26.47%
1 Year Return	35.86%	35.45%	30.82%
3 Year Return	10.71%	8.59%	4.48%
5 Year Return	N/A	11.05%	5.53%

### Top 5 Holdings

Symbol	Holding	% Assets
MSFT	Microsoft Corporation	13.99%
AAPL	Apple Inc.	12.07%
NVDA	NVIDIA Corporation	11.47%
GOOGL	Alphabet Inc. Class A	6.79%
AMZN	Amazon.com, Inc.	5.06%

### Vitals

Issuer	American Century Investments
Brand	American Century
Structure	ETF
Expense Ratio	0.39%
Inception	Jun 29, 2021
Index Tracked	Russell 1000 Growth

### ETF Database Themes

Category	Large Cap Growth Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Growth
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

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