

# FUSI

## American Century Multisector Floating Income ETF Analyst Report

FUSI actively manages a global bond portfolio of primarily investment grade, floating rate securities.

### ESG Themes and Scores

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

### Performance Data

	FUSI	ETF Database Category Average	Factset Segment Average
1 Month	0.80%	-1.02%	0.60%
3 Month	1.77%	7.31%	1.65%
YTD Return	2.65%	5.63%	1.79%
1 Year Return	5.52%	13.11%	4.93%
3 Year Return	5.99%	1.25%	6.55%
5 Year Return	N/A	0.12%	0.00%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	Government of the United States of America FRN 31-JAN-	9.97%
Other	ASSET-BACKED SECURITIES	6.64%
Other	LCM 35 BR 5.3231% 15-OCT-2034	4.44%
Other	Atlas Senior Loan Fund XVII B1 5.68684% 20-OCT-2034	3.33%
Other	Fannie Mae REMIC Trust 2025-35 HF 5.3121% 25-MAY-	3.11%

### Vitals

Issuer	American Century Investments
Brand	American Century
Structure	N/A
Expense Ratio	0.27%
Inception	Mar 14, 2023
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: Global - Broad Market, Broad-based Floating Rate
Category	Broad Market, Broad-based
Focus	Broad Credit
Niche	Floating Rate
Strategy	Active
Weighting	Proprietary

