LVOL
American Century Low Volatility ETF

Analyst Report

The American Century Low Volatility ETF is an actively managed ETF focused on large cap U.S. equities that are less susceptible to market gyrations. Money managers have long recognized that certain factors, when deployed during certain market conditions, have consistently rewarded investors. There are macroeconomic trends like economic growth and inflation, such as volatility, value, quality, growth, and price momentum. Factor ETFs have proliferated in recent years and there are many active and passive ETF options that target equities that exhibit less susceptibility to wide price swings. The downside of some low-vol funds is that they can sometimes tilt heavily toward relatively placid sectors like utilities, giving investors an unintentional concentration in a particular industry. Like many low-vol ETFs, LVOL owns a narrow slice of the U.S. market, so it isn't a suitable replacement for a core allocation. The fund is also likely to include large cap companies that most investors hold elsewhere in their portfolio. LVOL's fees are reasonable, even when compared with some of the indexed low-vol options, though it's more expensive than ultra-cheap plain-vanilla index ETFs. But for an investor looking for an ETF that aims to deliver a smoother ride without sacrificing exposure to U.S. equities, LVOL could be a good choice. As with any active fund, the investor should first make sure they believe in the ability of American Century's money managers, but the same could be said of the index methodologies used by passive low-vol funds.

ESG Themes and Scores

6.59/10	55.51%	66.77%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	LVOL	ETF Database Category Average	Factset Segment Average
1 Month	-3.58%	-5.10%	-4.18%
3 Month	-5.88%	-7.72%	-7.82%
YTD Return	-5.28%	-6.04%	-6.22%
1 Year Return	6.33%	4.52%	3.19%
3 Year Return	5.41%	3.96%	2.73%
5 Year Return	N/A	6.59%	4.94%

Top 5 Holdings

Symbol	Holding	% Assets
MSFT	Microsoft Corporation	7.18%
AAPL	Apple Inc.	6.34%
V	Visa Inc. Class A	3.44%
AMZN	Amazon.com, Inc.	3.29%
JNJ	Johnson & Johnson	3.02%

Vitals

Issuer	American Century Investments
Brand	American Century
Structure	ETF
Expense Ratio	0.29%
Inception	Jan 12, 2021
Index Tracked	N/A

ETF Database Themes

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

FactSet Classifications

Segment	Equity: U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

ETF TRENDS ETF DATABASE

As of 2025-04-20