

MUSI

American Century Multisector Income ETF

Analyst Report

MUSI seeks to provide a high level of current income via an actively managed broad-based, global bond portfolio without a specific target duration.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	MUSI	ETF Database Category Average	Factset Segment Average
1 Month	0.58%	0.39%	0.39%
3 Month	0.30%	0.47%	0.41%
YTD Return	0.86%	1.01%	0.80%
1 Year Return	4.75%	4.54%	2.95%
3 Year Return	6.85%	3.62%	2.15%
5 Year Return	2.14%	0.51%	0.25%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 4.125% 31-MAY-2031	4.96%
Other	United States Treasury Bond 4.75% 15-FEB-2056	3.75%
GVMXX	State Street Institutional Investment Trust US	3.36%
Other	FHLMC 30yr Pool#SD8474 5.000% 01-Nov-2054 5.0% 01-	2.54%
Other	United States Treasury Notes 4.25% 31-MAY-2033	1.68%

Vitals

Issuer	American Century Investments
Brand	American Century
Structure	ETF
Expense Ratio	0.38%
Inception	Jun 29, 2021
Index Tracked	N/A

ETF Database Themes

Category	Total Bond Market
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 - Broad Market, Broad-based
Category	Broad Market, Broad-based
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary