

# SDSI

## American Century Short Duration Strategic Income ETF Analyst Report

SDSI actively manages a broad portfolio of short-duration fixed income securities. The fund seeks to mitigate the impact of rising interest rates.

### ESG Themes and Scores

6.06/10

ESG Rate

33.8%

Global Percentile

35.07%

Peer Percentile

### Performance Data

	SDSI	ETF Database Category Average	Factset Segment Average
1 Month	0.21%	-0.04%	0.15%
3 Month	0.72%	0.37%	0.50%
YTD Return	1.30%	1.07%	0.96%
1 Year Return	5.16%	5.41%	3.45%
3 Year Return	5.83%	4.06%	2.37%
5 Year Return	N/A	0.68%	0.72%

### Top 5 Holdings

Symbol	Holding	% Assets
GVMXX	State Street Institutional Investment Trust US	13.90%
Other	United States Treasury Notes 4.0% 15-JUN-2029	11.33%
Other	United States Treasury Notes 4.0% 31-MAY-2028	1.59%
Other	United States Treasury Notes 3.75% 31-DEC-2028	1.58%
Other	Build Nyc Resource Corp N Y Rev 7.0% 15-DEC-2030	0.51%

### Vitals

Issuer	American Century Investments
Brand	American Century
Structure	ETF
Expense Ratio	0.32%
Inception	Oct 11, 2022
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 Short-Term
Category	Broad Market, Broad-based
Focus	Broad Credit
Niche	Short-Term
Strategy	Active
Weighting	Proprietary

