

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	0.41%	0.75%	0.40%
3 Month	1.44%	1.74%	1.04%
YTD Return	1.40%	1.33%	1.07%
1 Year Return	4.73%	4.94%	3.19%
3 Year Return	5.87%	3.56%	2.38%
5 Year Return	N/A	0.60%	0.73%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 4.125% 15-JUN-2029	15.19%
GVMXX	State Street Institutional Investment Trust US	1.40%
Other	United States Treasury Notes 4.0% 31-MAY-2028	1.36%
Other	CMS Energy Corporation 4.75% 01-JUN-2050	0.57%
Other	Build Nyc Resource Corp N Y Rev 7.0% 15-DEC-2030	0.54%

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

