

ACSV

American Century Small Cap Value Insights ETF

Fund Description

ACSV is an actively managed ETF focused on US small-cap companies considered high quality and trading below estimated fair value. The fund seeks long-term capital growth through fundamental analysis and a disciplined, risk-aware investment process.

FactSet Analyst Report

ACSV invests primarily in US small-cap companies considered undervalued relative to their intrinsic worth. The managers employ proprietary fundamental research to identify higher-quality businesses trading below fair value and hold them until prices align more closely with their estimated valuation. The process emphasizes security selection and applies valuation analysis along with portfolio-level risk assessment to maintain exposure within the small-cap segment. Companies are sold when valuation targets are met, when risk considerations outweigh potential returns, or when more compelling opportunities are identified. The fund may also invest in REITs and maintain flexibility to adjust positions based on evolving market conditions or shifts in fundamentals. As part of its active management, trading activity may be frequent, reflecting the effort to capitalize on valuation inefficiencies in the small-cap market.