

A floating rate actively managed ETF that seeks a level of income with less credit risk and broader diversification than single-sector (or dedicated) bank loan strategies.

QUARTERLY FACT SHEET 9.30.2025

GOAL & STRATEGY:

The fund seeks income. As a secondary objective, the fund seeks long-term capital appreciation.

APPROACH:

Seeks to generate attractive yield by investing across several floating rate security types that are primarily investment grade:

- Invests in a full range of adjustable-rate securities: collateralized loan obligations (CLOs), commercial mortgages, residential mortgages, corporate credit and other similarly structured investments.
- Sector allocation decisions managed tactically, driven by our global macroeconomic outlook and our assessment of relative valuation among sectors.
- Sector specialist teams select individual bonds based on their own fundamental, bottom-up analysis.

PERFORMANCE (%)	1 Mo.	QTD	1 Year	3 Year	5 Year	10 Year	ITD
NAV	0.38	1.35	5.29	-	-	-	6.46
Market Price	0.45	1.63	5.11	-	-	-	6.50
Bloomberg U.S. 1-3 Month Treasury Bill	0.34	1.10	4.47	-	-	-	5.02

Performance data quoted represents past performance and is no guarantee of future results. Current performance may be lower or higher than the performance data quoted. Investment return and principal value will fluctuate so that the investor's shares, when redeemed, may be worth more or less than the original cost. Returns less than one year are not annualized. Net asset value (NAV) prices are used to calculate market price performance prior to the date when the fund first traded on the New York Stock Exchange. Effective July 1, 2025, market performance is determined using the official closing price as reported by the ETF's primary exchange. Prior to July 1, 2025, market performance was determined using the bid/ask midpoint at 4:00 p.m. Eastern time, when the NAV is typically calculated. Market performance does not represent the returns you would receive if you traded shares at other times. To obtain performance data current to the most recent month end, please visit <https://www.americancentury.com/etf-performance>. Index performance does not represent the fund's performance. It is not possible to invest directly in an index.

A Note About Risk: The value and/or returns of a portfolio will fluctuate with market and economic conditions. Generally, as interest rates rise, the value of the securities held in the fund will decline. The opposite is true when interest rates decline. The lower rated securities in which the fund invests are subject to greater credit risk, default risk and liquidity risk. There is no guarantee that the investment objectives will be met. The information is not intended as a personalized recommendation or fiduciary advice and should not be relied upon for investment, accounting, legal or tax advice.

FUND INFORMATION

Inception Date	3/14/23
Total Fund Assets	\$50.7M
Dividend Frequency	Monthly (Non-Daily Accrual)
Gross Expense Ratio	0.28%
Benchmark	Bloomberg U.S. 1-3 Month Treasury Bill
Ticker	FUSI
Intraday NAV Ticker	FUSI.IV
CUSIP	025072224
Exchange	NYSE Arca

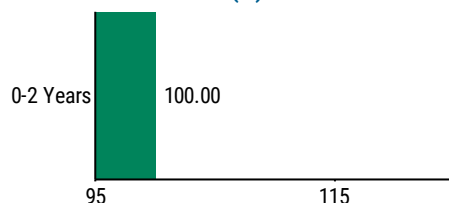
Expense ratio is as of the most recent prospectus.

PORTFOLIO MANAGEMENT TEAM

Name	Start Date	
	Industry	Company
Charles Tan	1994	2018
Jason Greenblath	2002	2019
Paul Norris	1992	2023

QUALITY BREAKOUT (%)^{1,2}

	FUSI	Benchmark
U.S. Government	29.41	0.00
AAA	38.88	0.00
AA	13.89	0.00
A	11.03	0.00
BBB	1.01	0.00
Non Rated	3.89	0.00
Cash and Cash Eq	1.90	100.00

DURATION BREAKOUT (%)¹

DUE TO MARKET VOLATILITY, CURRENT PERFORMANCE MAY BE DIFFERENT THAN THE FIGURES SHOWN.

Exchange Traded Funds (ETF) are bought and sold through exchange trading at market price (not NAV), and are not individually redeemed from the fund. Shares may trade at a premium or discount to their NAV in the secondary market. Brokerage commissions will reduce returns.

You should consider the fund's investment objectives, risks, and charges and expenses carefully before you invest. The fund's prospectus or summary prospectus, which can be obtained at americancentury.com, contains this and other information about the fund, and should be read carefully before investing.

The fund is an actively managed ETF that does not seek to replicate the performance of a specified index. To determine whether to buy or sell a security, the portfolio managers consider, among other things, various fund requirements and standards, along with economic conditions, alternative investments, interest rates and various credit metrics. If the portfolio manager considerations are inaccurate or misapplied, the fund's performance may suffer.

The interest rate and corresponding payment that floating rate securities are expected to pay adjust at predetermined dates on a periodic basis. Securities with floating interest rates are generally less sensitive to interest rate changes than securities with fixed interest rates, but they may decline in value if their interest rates do not rise as much, or as quickly, as comparable market interest rates. In addition, floating rate securities held by the fund may be less liquid or more difficult to sell than other securities. If it becomes necessary for the fund to sell less liquid securities, it could have an adverse effect on the fund, especially during periods of market turbulence or unusually low trading activity.

The value of the securities that the fund principally invests in may be secured or backed by other underlying assets or obligations. As such, the value of these securities may be affected by the market value of the underlying assets, changes in the distributions on the underlying assets, defaults and recoveries on the underlying assets, capital gains and losses on the underlying assets, prepayments on underlying assets and the availability, prices and interest rate of underlying assets. In addition, these securities may be subject to number of additional risks, including interest rate, market, credit and correlation risk. Use of certain types of these securities can create economic leverage in the fund's portfolio, which may result in significant volatility and cause the fund to participate in losses in an amount that exceeds the fund's initial investment. Also, the value of these securities may decrease based on the inability or perceived inability of a security's issuer or obligated party to make interest and principal payments.

A sub index of the Bloomberg U.S. Short Treasury Index, the Bloomberg U.S. 1-3 Month Treasury Bill Index is composed of zero-coupon Treasury bills with a maturity between 1 and 3 months. As Treasury bonds and notes fall below one year-to-maturity and exit the Bloomberg U.S. Treasury Index, they become eligible for the Bloomberg U.S. Short Treasury Index. It excludes zero coupon strips. It is not possible to invest directly in an index.

KEY CHARACTERISTICS

	FUSI	Benchmark
Duration	0.12 Yrs	0.07 Yrs
Wtd Avg Life to Maturity	1.67 Yrs	0.07 Yrs
30 Day SEC Yield	5.18%	-
Number of Holdings	100	18

INVESTMENT BLEND (%)

Non-Agency CMBS	24.89
US Government	24.44
CLOs	22.51
Asset-backed securities	13.21
Non-Agency CMOs	8.09
Other	6.87

KEY TERMS:

Duration: A weighted average of all bond durations in a fund's portfolio. Duration measures the price stability of a bond or bond fund to changes in interest rates. Specifically, duration represents the approximate percentage change in the price of a bond or bond fund if interest rates move up or down. **Weighted Average Life to Maturity:** The average time in years to receive the principal repayments. **30 Day SEC Yield:** Represents net investment income earned by a fund over a 30-day period, expressed as an annual percentage rate based on the fund's share price at the end of the 30-day period. The SEC Yield should be regarded as an estimate of the fund's rate of investment income, and it may not equal the fund's actual income distribution rate, the income paid to a shareholder's account, or the income reported in the fund's financial statements. **ITD:** Inception to date.

¹ Quality: Describes the portfolio of the fund in terms of the quality ratings of the securities it holds. U.S. Treasury, U.S. Agency and U.S. Agency mortgage-backed securities are included in the U.S. Government category. Cash and cash equivalents include payable amounts related to securities purchased but not settled at period end. Credit quality ratings on underlying securities of a fund are obtained from three Nationally Recognized Statistical Rating Organizations (NRSROs), Standard & Poor's, Moody's and Fitch. Ratings are converted to the equivalent Standard & Poor's rating category for purposes of presentation. The median rating is used for securities rated by all three NRSROs. The common rating is used when two of the three NRSROs agree. The lower rating is used when only two NRSROs rate a security. A nonrated designation is assigned when a public rating is not available for a security. This designation does not necessarily indicate low credit quality. The letter ratings are provided to indicate the credit worthiness of the underlying bonds in the portfolio and generally range from AAA (highest) to D (lowest). Includes payable amounts related to securities purchased but not settled at period end. Due to rounding, these values may exceed 100%.

² Negative weights, when quoted, may be due to open security or capital stock trades at period end and/or unrealized loss on derivative positions as a percent of net assets at period end. Fund holdings subject to change without notice.

Fund Facts are provided by FactSet Research Systems, Inc.

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