

American Century®

SHORT DURATION STRATEGIC INCOME ETF

Short Duration. Tactical Sector Management. SDSI seeks to complement an investor's core bond holdings with high current income, broad diversification, and the potential to mitigate the impact of rising rates.

GOAL & STRATEGY:

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

APPROACH:

An actively managed portfolio that seeks to generate income through investments in income-producing securities and employ tactical sector management.

- Invests in a full range of bonds across U.S. and non-U.S. markets.
- 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	Since Inception
NAV	1.53	3.32	6.02	-	-	-	6.80
Market Price	1.38	3.11	5.88	-	-	-	6.82
Bloomberg U.S. 1-3 Year Government/Credit Bond	1.19	2.69	4.61	-	-	-	4.58

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 an investor's shares, when redeemed, may be worth more or less than original cost. Returns less than one year are not annualized. NAV prices are used to calculate market price performance prior to the date when the Fund first traded on the New York Stock Exchange. Market performance is 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://ipro.americancentury.com/etf-performance>. Index performance does not represent the fund's performance. It is not possible to invest directly in an index.

FUND INFORMATION

Inception Date	10/11/22
Total Fund Assets	\$35.6M
Dividend Frequency	Monthly (Non-Daily Accrual)
Gross Expense Ratio	0.32%
Benchmark	Bloomberg U.S. 1-3 Year Government/Credit Bond
Ticker	SDSI
Intraday NAV Ticker	SDSI.IV
CUSIP	025072257
Exchange	Nasdaq

Expense ratio is as of the most recent prospectus.

PORTFOLIO MANAGEMENT TEAM

Name	Industry	Start Date
Charles Tan	1994	2018
Jason Greenblath	2002	2019
Jeffrey Houston, CFA	1986	1990
Joseph Norris	1992	2023
Gavin Fleischman	2000	2008

A Note About Risk: The value and/or returns of a portfolio will fluctuate with market and economic conditions. Fixed-income investments are subject to interest rate risk. 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. Credit risk is the risk that an obligation won't be paid and a loss will result. Liquidity risk is the risk that the fund will have difficulty selling its debt securities. Derivatives may be more sensitive to changes in market conditions and may amplify risks. 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.

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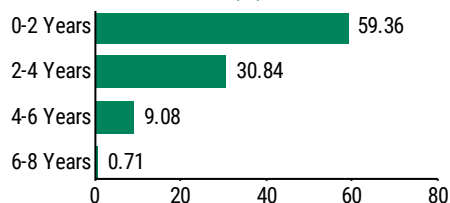
SDSI

Data as of 12.31.2023

QUALITY BREAKOUT (%)^{1,2}

	SDSI	Benchmark
U.S. Government	21.67	69.24
AAA	4.41	4.01
AA	4.28	3.38
A	21.32	12.47
BBB	27.20	10.90
BB	2.56	0.00
B	1.44	0.00
Non Rated	2.76	0.00
Cash and Cash Eq	14.35	0.00

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.

Bloomberg U.S. 1-3 Year Government/Credit Bond Index represents a component of the U.S. Government/Credit Bond Index, which includes Treasury and agency securities (U.S. Government Bond Index) and publicly issued U.S. corporate and foreign debentures and secured notes (U.S. Credit Bond Index). The bonds in the index are investment-grade with a maturity between one and three years. It is not possible to invest directly in an index.

KEY CHARACTERISTICS

	SDSI	Benchmark
Duration	1.98 Yrs	1.85 Yrs
Wtd Avg Life to Maturity	2.52 Yrs	2.02 Yrs
30 Day SEC Yield	5.36%	-
Number of Holdings	231	1,986

INVESTMENT BLEND (%)

Investment-Grade Corporate	27.10
US Government	21.67
Cash/Currency	14.35
Non-US Investment Grade Corporate	14.21
CMBS	5.50
Other	17.17

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.

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.

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