

American Century® SMALL CAP VALUE INSIGHTS ETF (ACSV)



An active ETF that seeks to outperform the benchmark over full market cycles by investing primarily in U.S. small-cap companies that are exhibiting high quality and attractive valuations.

QUARTERLY FACT SHEET 12.31.2025

GOAL & STRATEGY:

Seeks long-term capital growth.

APPROACH:

Fundamental Research Drives Alpha Potential

- A strategy with a well-established fundamental value equity investment philosophy that seeks to identify high-quality stocks offering attractive valuations.
- Portfolio Construction Aims for Resilience
- Risk-aware portfolio construction and systematic overlay aims to mitigate large price market swings and control exposures relative to the benchmark.

Style-Pure Building Block

- A style-pure building block designed to deliver consistent small-cap value exposure across market cycles.

PERFORMANCE (%)	1 Mo.	QTD	1 Year	3 Year	5 Year	10 Year	ITD
NAV	0.90	-	-	-	-	-	0.29
Market Price	0.90	-	-	-	-	-	0.34
Russell 2000 Value	0.18	-	-	-	-	-	1.64

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. Net asset value (NAV) prices are used to calculate market price performance prior to the date when the Fund first traded on the Cboe BZX Exchange, Inc. 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.

FUND INFORMATION

Inception Date	10/14/25
Total Fund Assets	\$6.6M
Dividend Frequency	Quarterly
Gross Expense Ratio	0.49%
Benchmark	Russell 2000 Value
Ticker	ACSV
Intraday NAV Ticker	ACSV.IV
CUSIP	02507A804
Exchange	Cboe BZX

Expense ratio is as of the most recent prospectus.

PORTFOLIO MANAGEMENT TEAM

Name	Start Date	
	Industry	Company
Ryan Cope, CFA	2009	2009
Jeff John, CFA	1991	2008
Stephen Quance	2003	2023

A Note About Risk: Investment return and principal value of security investments will fluctuate. The value at the time of redemption may be more or less than the original cost. Past performance is no guarantee of future results. Historically, small cap stocks have been more volatile than the stock of larger, more-established companies. Smaller companies may have limited resources, product lines and markets, and their securities may trade less frequently and in more limited volumes than the securities of larger companies. There is no guarantee that the investment objectives will be met.

KEY CHARACTERISTICS

	ACSV	Benchmark
Wtd Avg Market Cap	\$3.9B	\$3.5B
Median Market Cap	\$2.9B	\$0.8B
Price/Earnings Ratio	14.98x	13.99x
Price/Book Ratio	1.50x	1.34x
Price to Cash Flow	7.00x	7.04x
EPS Growth	5.48%	8.46%
Return on Equity	12.88%	2.77%
Number of Holdings	200	1,426

TOP HOLDINGS (%)

Meritage Homes Corp	2.10
Old National Bancorp/IN	2.09
Provident Financial Services Inc	1.98
Columbia Banking System Inc	1.96
Euronet Worldwide Inc	1.95
Atlantic Union Bankshares Corp	1.85
Terreno Realty Corp	1.79
United Bankshares Inc/WV	1.68
Webster Financial Corp	1.68
FNB Corp/PA	1.63

Top Ten Holdings Total 18.71

The holdings listed should not be considered recommendations to purchase or sell a particular security. Equity holdings are grouped to include common shares, depository receipts, rights and warrants issued by the same company. Fund holdings subject to change.

TOP SECTORS (%)

Financials	35.33
Consumer Discretionary	14.10
Industrials	11.76
Energy	8.69
Information Technology	7.81
Real Estate	7.00
Health Care	5.97
Materials	4.63
Consumer Staples	2.44
Communication Services	1.30
Utilities	0.96

KEY TERMS:

Alpha: Shows how a fund did relative to what would have been expected given the fund's beta and the performance of the benchmark index.

Weighted Average Market Cap: The average of the weighted capitalizations of all holdings in a portfolio. **Median Market Cap:** The midpoint of market capitalization (market price multiplied by the number of shares outstanding) of the stocks in a portfolio. Half the stocks in the portfolio will have higher market capitalizations; half will have lower.

Price to Earnings Ratio: The price of stock divided by its annual earnings per share. **Price to Book Ratio:** The ratio of a stock's price to its book value per share. **Price to Cash Flow:** The ratio of a stock's price to its cash flow per share. **Earnings per share (EPS) Growth:** The portion of a company's profits allocated to each outstanding share of its common stock. It is an indicator of a company's profitability. **Return on Equity:** The measure of financial performance calculated by dividing net income by shareholders' equity. **ITD:** Inception to date.

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.

This 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 Russell 2000® Value Index measures the performance of those Russell 2000 Index companies (the 2,000 smallest of the 3,000 largest publicly traded U.S. companies, based on total market capitalization) with lower price-to-book ratios and lower forecasted growth values. It is not possible to invest directly in an index.



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