

ACVALQ / American Century U.S. Quality Value Index

Index fact sheet as of April 30, 2024

ACVALQ Facts

Ticker

Price Return: ACVALQ
Total Return: ACVALQT
Net Total Return: ACVALQN

Index Launch

November 22, 2022

Base Value

1,000 on February 28, 2005

Index Calculation

Every fifteen (15) seconds

Reconstitution Dates

Last business day of February, May,
August and November

Rebalancing Dates

Last business day of each month

Index Rules

Available at vettafi.com

Portfolio Characteristics

Number of Companies: 230

Company Size by Market
Capitalization (millions):

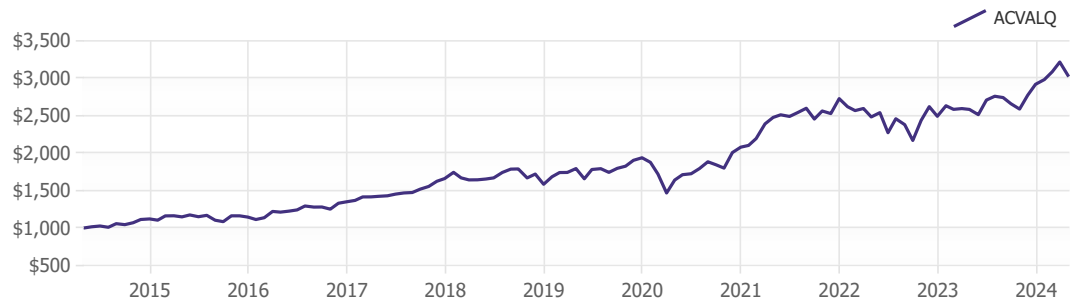
Average: \$83,446
Median: \$17,749
Largest: \$2,892,892
Smallest: \$3,958

Performance Data

3 Month: 1.3%
6 Month: 16.7%
YTD: 3.5%
1 Year: 16.9%
Annualized 3 Year: 6.8%
Annualized 5 Year: 11.0%
Annualized 10 Year: 11.7%
Standard Deviation: 15.4%
Sharpe Ratio: 0.76

The American Century U.S. Quality Value Index seeks to capture the performance of large- and mid-capitalization companies in the U.S. that possess attractive quality, valuation, and income fundamentals. Pursues enhanced risk-adjusted returns versus market-cap-weighted indexes and is designed to identify quality companies with sound fundamentals that are selling at attractive valuations and offer the potential for sustainable income.

Performance of \$1,000 invested



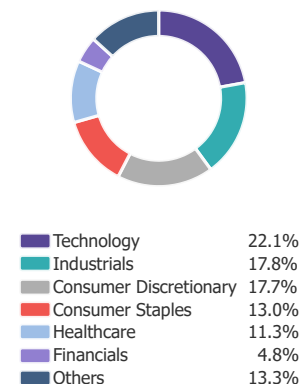
Top 10 Constituents

| Company Name | Sector | Ticker | Index Weight |
|------------------------------|------------------------|--------|--------------|
| TE Connectivity Ltd | Technology | TEL | 2.7% |
| Walmart Inc | Consumer Discretionary | WMT | 2.6% |
| QUALCOMM Inc. | Technology | QCOM | 2.6% |
| Comcast Corporation | Media & Communications | CMCSA | 2.3% |
| Cardinal Health Inc. | Healthcare | CAH | 2.3% |
| Donaldson Co Inc | Industrials | DCI | 2.3% |
| Gilead Sciences Inc. | Healthcare | GILD | 2.2% |
| Colgate-Palmolive Co. | Consumer Staples | CL | 2.2% |
| Mckesson Corp. | Healthcare | MCK | 2.1% |
| The Procter & Gamble Company | Consumer Staples | PG | 2.1% |
| Total: | | | 23.5% |

Market Capitalization



Sector Weightings



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It is not possible to invest directly in an index. Index performance does not reflect the deduction of any fees or expenses. VettaFi does not sponsor, endorse, sell, or promote any investment product linked to or based on the American Century U.S. Quality Value Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 120 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 120 month period. The American Century U.S. Quality Value Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.