

# ACVALQ / American Century U.S. Quality Value Index

Index fact sheet as of January 31, 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](http://vettafi.com)

## Portfolio Characteristics

Number of Companies: 226

Company Size by Market Capitalization (millions):

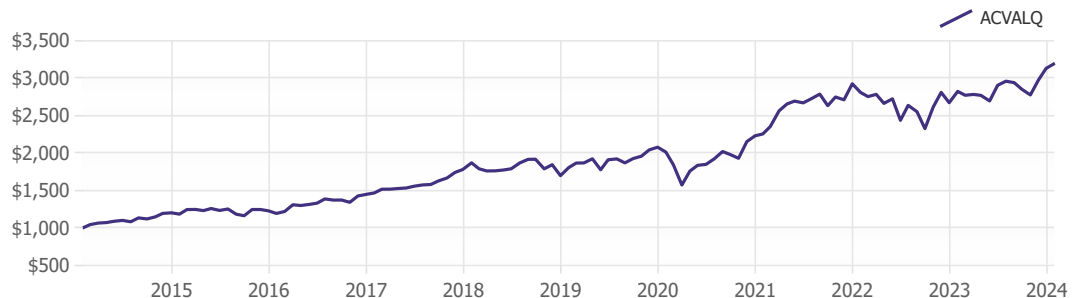
Average: \$87,891  
Median: \$19,075  
Largest: \$2,954,919  
Smallest: \$3,499

## Performance Data

3 Month: 15.2%  
6 Month: 8.1%  
YTD: 2.2%  
1 Year: 13.3%  
Annualized 3 Year: 12.3%  
Annualized 5 Year: 12.1%  
Annualized 10 Year: 12.3%  
Standard Deviation: 15.3%  
Sharpe Ratio: 0.81

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



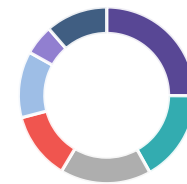
## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Comcast Corporation	Media & Communications	CMCSA	2.8%
Gilead Sciences Inc.	Healthcare	GILD	2.6%
Walmart Inc	Consumer Discretionary	WMT	2.6%
Cardinal Health Inc.	Healthcare	CAH	2.5%
Kimberly-Clark Corporation	Consumer Staples	KMB	2.4%
Apple Inc.	Technology	AAPL	2.4%
Mckesson Corp.	Healthcare	MCK	2.3%
Juniper Networks Inc.	Technology	JNPR	1.9%
Akamai Technologies Inc.	Technology	AKAM	1.9%
Amgen Inc.	Healthcare	AMGN	1.8%
<b>Total:</b>			<b>23.2%</b>

## 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.