

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

Index fact sheet as of March 28, 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](https://vettafi.com)

## Portfolio Characteristics

Number of Companies: 230

Company Size by Market  
Capitalization (millions):

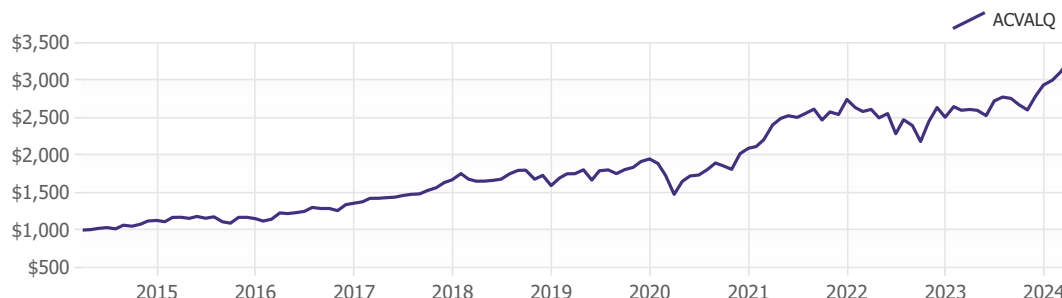
Average: \$87,936  
Median: \$19,062  
Largest: \$3,126,133  
Smallest: \$4,432

## Performance Data

3 Month: 10.2%  
6 Month: 20.9%  
YTD: 10.2%  
1 Year: 23.9%  
Annualized 3 Year: 10.4%  
Annualized 5 Year: 13.0%  
Annualized 10 Year: 12.4%  
Standard Deviation: 15.3%  
Sharpe Ratio: 0.82

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



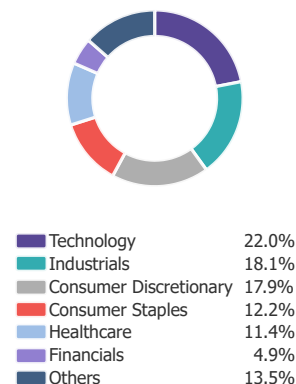
## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
TE Connectivity Ltd	Technology	TEL	2.6%
Walmart Inc	Consumer Discretionary	WMT	2.5%
Comcast Corporation	Media & Communications	CMCSA	2.5%
QUALCOMM Inc.	Technology	QCOM	2.5%
Gilead Sciences Inc.	Healthcare	GILD	2.4%
Cardinal Health Inc.	Healthcare	CAH	2.3%
Donaldson Co Inc	Industrials	DCI	2.2%
International Business Machines	Technology	IBM	2.1%
Cintas Corporation	Industrials	CTAS	2.0%
Colgate-Palmolive Co.	Consumer Staples	CL	2.0%
Total:			23.2%

## Market Capitalization



## Sector Weightings



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