

ACQGRO / American Century U.S. Quality Growth Index

Index fact sheet as of March 28, 2024

ACQGRO Facts

Ticker

Price Return: ACQGRO
Total Return: ACQGROT
Net Total Return: ACQGRON

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: 191

Company Size by Market
Capitalization (millions):

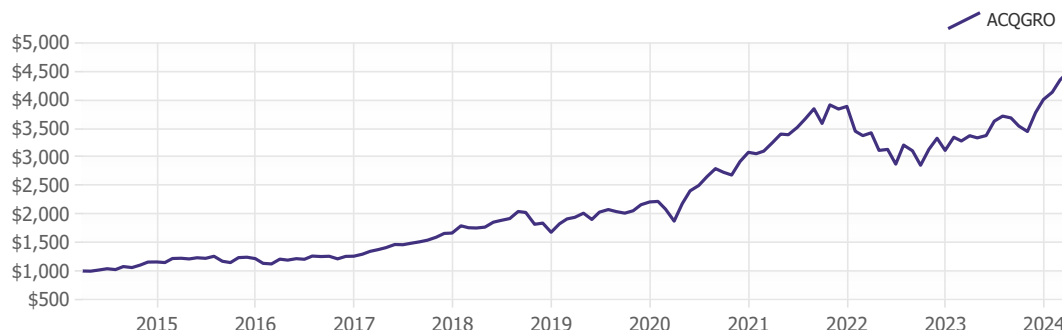
Average: \$99,398
Median: \$20,368
Largest: \$3,126,133
Smallest: \$4,263

Performance Data

3 Month: 11.9%
6 Month: 26.6%
YTD: 11.9%
1 Year: 33.0%
Annualized 3 Year: 11.3%
Annualized 5 Year: 18.2%
Annualized 10 Year: 16.2%
Standard Deviation: 16.7%
Sharpe Ratio: 0.96

The American Century U.S. Quality Growth Index seeks to capture the performance of large- and mid-capitalization companies in the U.S. that possess attractive quality, growth and valuation fundamentals. Pursues more consistent exposure to U.S. Growth companies versus market-cap-weighted indexes by emphasizing stable growers as well as high-quality, high-growth companies.

Performance of \$1,000 invested



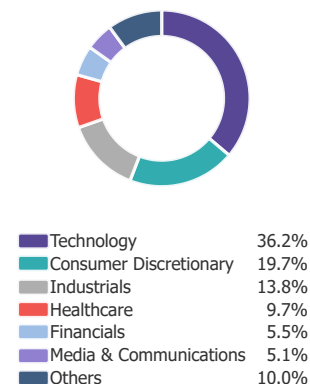
Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Booking Holdings Inc	Consumer Discretionary	BKNG	3.2%
Microsoft Corporation	Technology	MSFT	3.1%
Servicenow Inc	Technology	NOW	2.9%
NVIDIA Corp.	Technology	NVDA	2.8%
The TJX Companies Inc.	Consumer Discretionary	TJX	2.8%
Meta Platforms Inc	Media & Communications	META	2.4%
Autodesk Inc	Technology	ADSK	2.3%
General Electric Company	Industrials	GE	2.0%
Manhattan Associates Inc	Technology	MANH	2.0%
Chipotle Mexican Grill Inc	Consumer Discretionary	CMG	1.9%
Total:			25.3%

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 Growth 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 Growth Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.