

# ACQGRO / American Century U.S. Quality Growth Index

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

## Portfolio Characteristics

Number of Companies: 182

Company Size by Market  
Capitalization (millions):

Average: \$123,607  
Median: \$16,301  
Largest: \$3,434,767  
Smallest: \$4,232

## Performance Data

3 Month: 6.6%  
6 Month: 15.2%  
YTD: 20.9%  
1 Year: 40.5%  
Annualized 3 Year: 7.3%  
Annualized 5 Year: 18.7%  
Annualized 10 Year: 15.9%  
Standard Deviation: 16.8%  
Sharpe Ratio: 0.90

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.

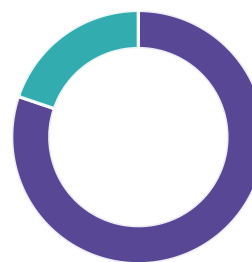
## Performance of \$1,000 invested



## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Booking Holdings Inc		BKNG	3.6%
Amazon.com Inc.		AMZN	3.1%
Applovin Corporation		APP	2.7%
Servicenow Inc		NOW	2.7%
Veralto Corp.		VLTO	2.7%
Meta Platforms Inc		META	2.6%
Carlisle Companies Inc.		CSL	2.4%
Fortinet Inc		FTNT	2.0%
NVIDIA Corp.		NVDA	2.0%
The Progressive Corporation		PGR	1.8%
		<b>Total:</b>	<b>25.6%</b>

## Market Capitalization



Large-Cap 80.2%  
Mid-Cap 19.8%

VettaFi, a data, analytics, and thought leadership company, is transforming financial services from an industry to a community — one relationship at a time. In addition to providing interactive online tools and research, VettaFi offers asset managers an array of indexing and digital distribution solutions to innovate and scale their businesses. With billions in assets benchmarked to its indices — and more than 200 customers globally — asset managers look to VettaFi for benchmarks and best-in-class index solutions.

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.