

ACQGRO / American Century U.S. Quality Growth Index

Index fact sheet as of November 29, 2024

ACQGRO Facts

Ticker

Price Return: ACQGRO
Total Return: ACQGR0T
Net Total Return: ACQGR0N

Index Launch

November 22, 2022

Base Value

1,000 on February 28, 2005

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: 199

Company Size by Market
Capitalization (millions):

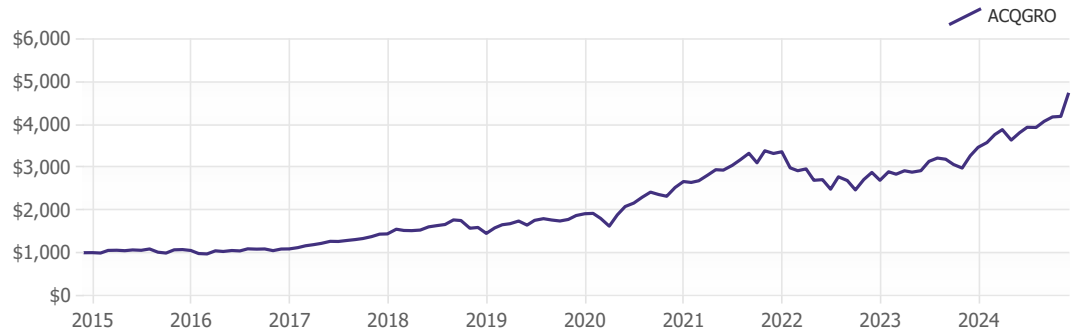
Average: \$154,844
Median: \$26,734
Largest: \$3,608,398
Smallest: \$4,779

Performance Data

3 Month: 16.4%
6 Month: 24.5%
YTD: 36.8%
1 Year: 45.1%
Annualized 3 Year: 12.6%
Annualized 5 Year: 20.4%
Annualized 10 Year: 16.8%
Standard Deviation: 17.2%
Sharpe Ratio: 0.95

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.

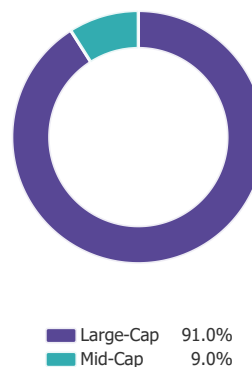
Performance of \$1,000 invested



Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Netflix Inc.		NFLX	3.6%
Booking Holdings Inc		BKNG	3.6%
The TJX Companies Inc.		TJX	3.2%
Meta Platforms Inc		META	2.9%
Palo Alto Networks Inc		PANW	2.9%
Amazon.com Inc.		AMZN	2.9%
MasterCard Incorporated		MA	2.8%
Walmart Inc		WMT	2.5%
Servicenow Inc		NOW	2.4%
Uber Technologies Inc		UBER	2.4%
Total:			29.2%

Market Capitalization



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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.