

ACQINT / American Century Quality Diversified International Equity Index

Index fact sheet as of November 29, 2024

ACQINT Facts

Ticker

Price Return: ACQINT
Total Return: ACQINTT
Net Total Return: ACQINTN

Index Launch

March 23, 2022

Base Value

1,000 on March 07, 2005

Reconstitution Dates

The fifth business day of March, June, September and December

Rebalancing Dates

The fifth business day of each month

Index Rules

Available at vettafi.com

Portfolio Characteristics

Number of Companies: 361

Company Size by Market Capitalization (millions):

Average: \$32,103
Median: \$14,820
Largest: \$363,595
Smallest: \$548

Performance Data

3 Month: -3.2%
6 Month: 0.7%
YTD: 9.9%
1 Year: 14.9%
Annualized 3 Year: 5.2%
Annualized 5 Year: 8.8%
Annualized 10 Year: 8.2%
Standard Deviation: 15.5%
Sharpe Ratio: 0.53

Designed to capture the performance of large- and mid-capitalization companies outside the U.S. that possess attractive quality, growth and valuation fundamentals. The index universe includes the stocks of companies based in developed economies outside the U.S. and companies based in the rising economies of Taiwan, South Korea, Hong Kong and China.

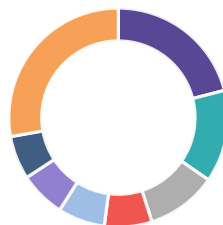
Performance of \$1,000 invested



Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Novo Nordisk A/S	Healthcare	NOVOB DC	1.7%
Novartis AG	Healthcare	NOVN SW	1.6%
Roche Holding AG	Healthcare	ROG SW	1.4%
TDK Corp.	Technology	6762 JP	1.4%
HSBC Holdings PLC	Financials	5 HK	1.3%
Shell PLC	Energy	SHELL NA	1.2%
Manulife Financial Corporation	Financials	MFC CN	1.2%
Sanofi	Healthcare	SAN FP	1.2%
Rio Tinto PLC	Materials	RIO LN	1.2%
CRH PLC	Materials	CRH	1.2%
Total:			13.3%

Country Weightings



Japan	21.0%	United Kingdom	13.6%
Canada	10.4%	Germany	7.0%
France	7.0%	Netherlands	6.8%
Switzerland	6.4%	Others	27.8%

Sector Weightings



Financials	18.7%
Industrials	18.5%
Healthcare	12.6%
Technology	10.6%
Consumer Discretionary	10.5%
Materials	8.7%
Others	20.5%

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