

ACVALQ / American Century U.S. Quality Value Index

Index fact sheet as of October 31, 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

Portfolio Characteristics

Number of Companies: 242

Company Size by Market Capitalization (millions):

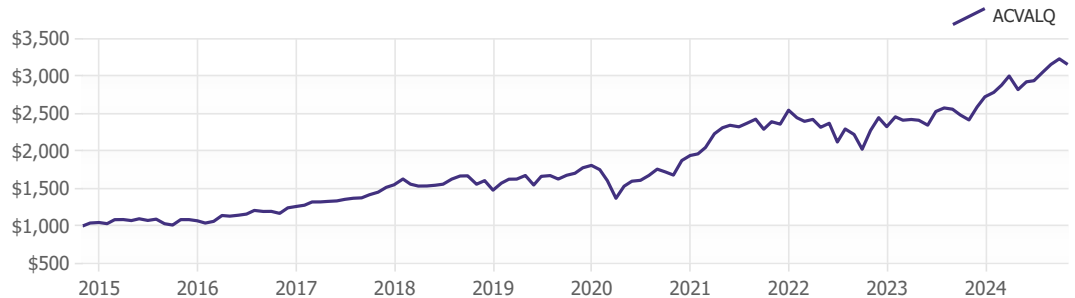
Average: \$91,871
Median: \$15,684
Largest: \$3,434,767
Smallest: \$4,097

Performance Data

3 Month: 3.3%
6 Month: 11.9%
YTD: 15.8%
1 Year: 30.6%
Annualized 3 Year: 9.7%
Annualized 5 Year: 13.1%
Annualized 10 Year: 12.2%
Standard Deviation: 15.5%
Sharpe Ratio: 0.76

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.

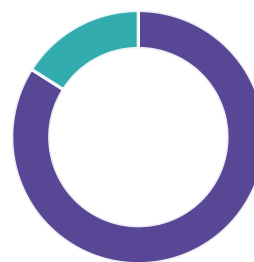
Performance of \$1,000 invested



Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Apple Inc.		AAPL	2.7%
TE Connectivity PLC		TEL	2.6%
Comcast Corporation		CMCSA	2.4%
Walmart Inc		WMT	2.2%
Motorola Solutions Inc		MSI	2.1%
International Business Machines		IBM	2.1%
AbbVie Inc.		ABBV	2.1%
Amazon.com Inc.		AMZN	2.0%
Kimberly-Clark Corporation		KMB	2.0%
Home Depot Inc.		HD	2.0%
		Total:	22.2%

Market Capitalization



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