

# ACVALQ / American Century U.S. Quality Value Index

Index fact sheet as of November 29, 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

### 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: 228

Company Size by Market Capitalization (millions):

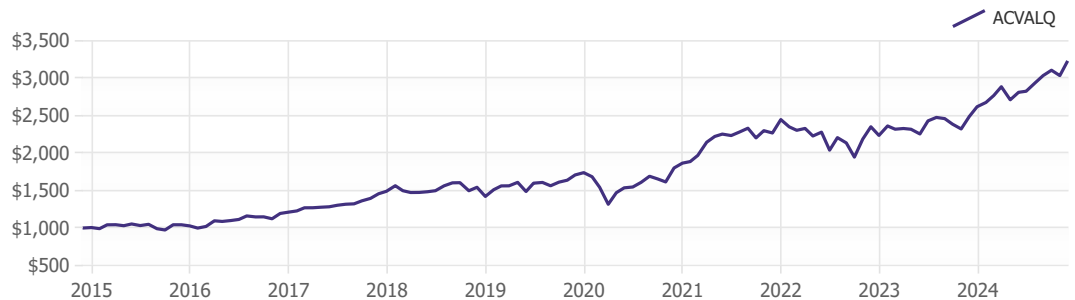
Average: \$160,269  
Median: \$34,429  
Largest: \$3,608,398  
Smallest: \$4,623

## Performance Data

3 Month: 6.5%  
6 Month: 14.9%  
YTD: 23.3%  
1 Year: 29.8%  
Annualized 3 Year: 12.5%  
Annualized 5 Year: 13.6%  
Annualized 10 Year: 12.4%  
Standard Deviation: 15.5%  
Sharpe Ratio: 0.78

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.

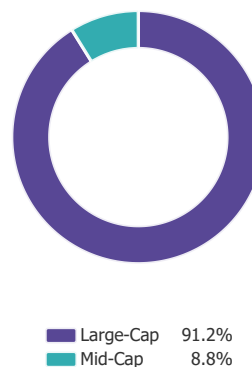
## Performance of \$1,000 invested



## Top 10 Constituents

| Company Name                    | Sector | Ticker | Index Weight |
|---------------------------------|--------|--------|--------------|
| International Business Machines |        | IBM    | 2.9%         |
| Johnson & Johnson               |        | JNJ    | 2.7%         |
| The Procter & Gamble Co.        |        | PG     | 2.7%         |
| Lockheed Martin Corporation     |        | LMT    | 2.6%         |
| Abbott Laboratories             |        | ABT    | 2.6%         |
| Apple Inc.                      |        | AAPL   | 2.6%         |
| Comcast Corporation             |        | CMCSA  | 2.4%         |
| TE Connectivity PLC             |        | TEL    | 2.4%         |
| Walmart Inc                     |        | WMT    | 2.4%         |
| United Parcel Service Inc.      |        | UPS    | 2.4%         |
| <b>Total:</b>                   |        |        | <b>25.6%</b> |

## Market Capitalization



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