ACQGRO / American Century U.S. Quality Growth Index

Index fact sheet as of June 30, 2026

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 Currency
USD

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: 186

Company Size by Market Capitalization (millions):

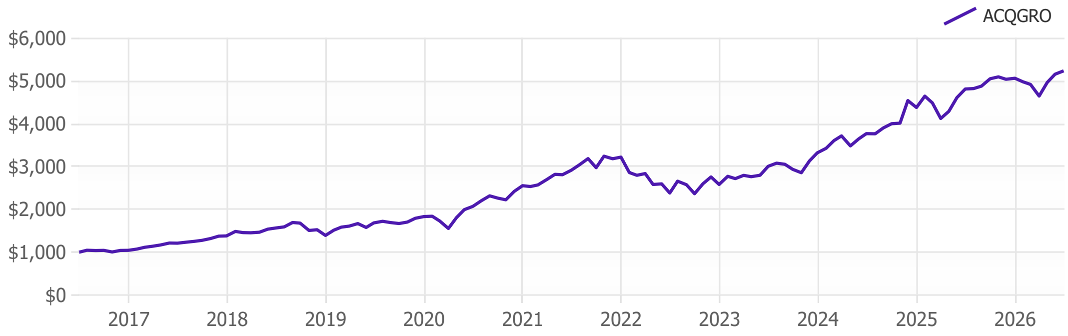
Average:	$215,589
Median:	$36,049
Largest:	$4,862,187
Smallest:	$3,884

Performance Data

3 Month:	12.7%
6 Month:	3.4%
YTD:	3.4%
1 Year:	8.8%
Annualized 3 Year:	20.3%
Annualized 5 Year:	12.4%
Annualized 10 Year:	18.0%
Standard Deviation:	17.3%
Sharpe Ratio:	0.97

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.

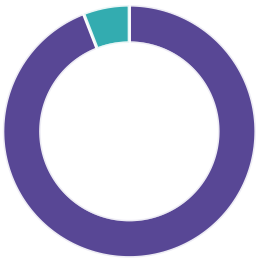
Performance of $1,000 invested



Top Constituents

Company Name	Sector	Ticker	Index Weight
Lam Research Corporation		LRCX	3.4%
Eli Lilly & Co.		LLY	3.3%
Apple Inc.		AAPL	3.2%
Alphabet Inc.		GOOGL	3.1%
T-Mobile US Inc		TMUS	2.9%
The TJX Companies Inc.		TJX	2.7%
NVIDIA Corp.		NVDA	2.6%
KLA Corp.		KLAC	2.5%
Western Digital Corp.		WDC	2.5%
Netflix Inc.		NFLX	2.3%
		Total:	**28.6%**

Market Capitalization



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