

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.

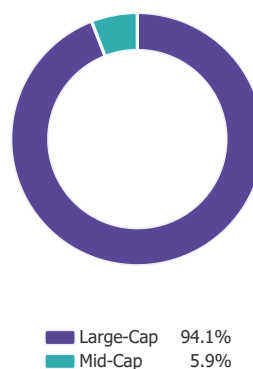
Performance of \$1,000 invested



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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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.