

ACQINT / American Century Quality Diversified International Equity Index

Index fact sheet as of June 30, 2026

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

Index Currency

USD

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: 366

Company Size by Market
Capitalization (millions):

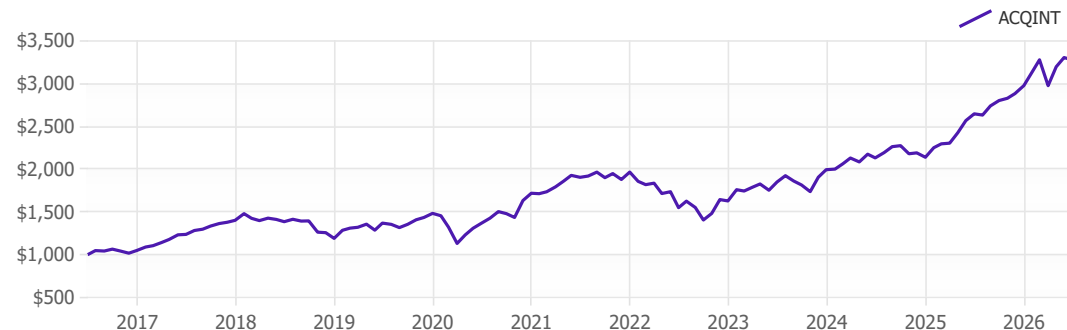
Average: \$40,463
Median: \$17,988
Largest: \$763,904
Smallest: \$4,456

Performance Data

3 Month: 10.0%
6 Month: 10.0%
YTD: 10.0%
1 Year: 23.7%
Annualized 3 Year: 20.9%
Annualized 5 Year: 11.4%
Annualized 10 Year: 12.6%
Standard Deviation: 15.5%
Sharpe Ratio: 0.75

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.

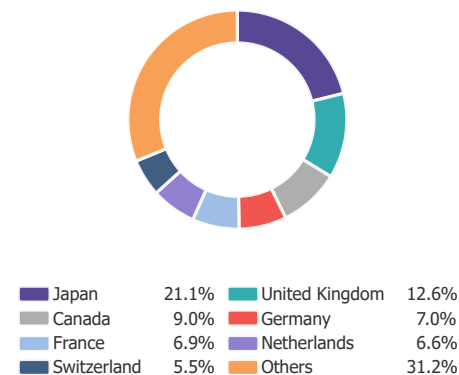
Performance of \$1,000 invested



Top Constituents

Company Name	Sector	Ticker	Index Weight
LVMH Moët Hennessy Louis Vuitton SE		MC FP	1.6%
ASML Holding N.V.		ASML NA	1.5%
Banco Bilbao Vizcaya Argentaria SA		BBVA SM	1.3%
Sanofi SA		SAN FP	1.3%
Lloyds Banking Group PLC		LLOY LN	1.2%
Denso Corp.		6902 JP	1.1%
Roche Holding AG		ROP SW	1.1%
Henkel AG & Co. KGaA		HEN GR	1.1%
Sandoz Group AG		SDZ SW	1.0%
Singapore Exchange Ltd.		SGX SP	1.0%
Total:			12.2%

Country Weightings



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