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):

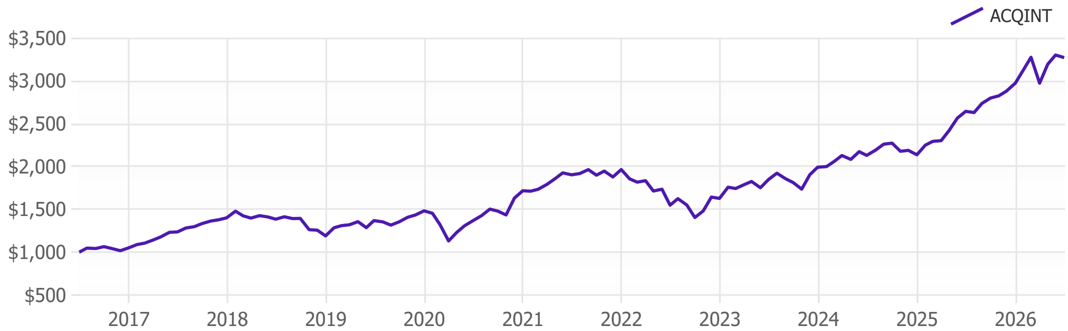
Average:	$40,463
Median:	$17,988
Largest:	$763,904
Smallest:	$4,456

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.

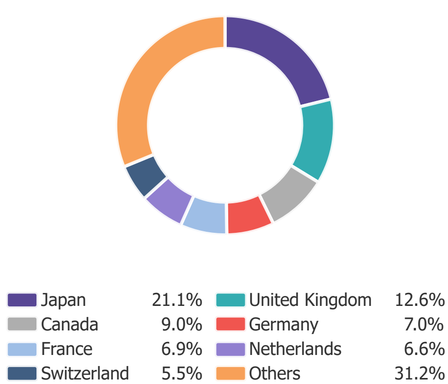
Performance of $1,000 invested



Top Constituents

Company Name	Sector	Ticker	Index Weight
LVMH Moet 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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