ACVALQ / American Century U.S. Quality Value Index

Index fact sheet as of June 30, 2026

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

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: 222

Company Size by Market Capitalization (millions):

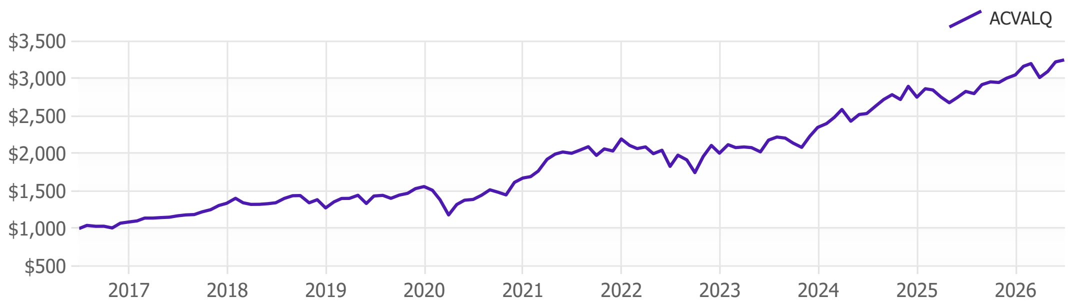
Average:	$192,742
Median:	$28,887
Largest:	$4,862,187
Smallest:	$3,884

Performance Data

3 Month:	7.8%
6 Month:	6.5%
YTD:	6.5%
1 Year:	14.8%
Annualized 3 Year:	14.2%
Annualized 5 Year:	10.1%
Annualized 10 Year:	12.5%
Standard Deviation:	15.4%
Sharpe Ratio:	0.75

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 Constituents

Company Name	Sector	Ticker	Index Weight
Merck & Co. Inc		MRK	2.6%
Bristol-Myers Squibb Company		BMY	2.5%
Lockheed Martin Corporation		LMT	2.4%
The Procter & Gamble Co.		PG	2.3%
Cisco Systems Inc.		CSCO	2.2%
International Business Machines Corp.		IBM	2.1%
Verizon Communications Inc.		VZ	2.0%
Applied Materials Inc.		AMAT	1.9%
Lowes Companies Inc.		LOW	1.9%
Union Pacific Corporation		UNP	1.8%
		Total:	**21.7%**

Market Capitalization

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.