

QINT

American Century Quality Diversified International ETF Analyst Report

The American Century Quality Diversified International ETF tracks an index of large- and mid-cap global stocks outside the U.S. that exhibit sound financials, strong growth prospects, and attractive fundamentals relative to their share price. The fund seeks to manage risk by focusing on larger, less volatile companies, and shifting its emphasis between growth and value stocks depending on market conditions. QINT owns a narrower portfolio of stocks than a plain-vanilla index ETF, and is probably best used to complement a core position in international stocks rather than replace it. QINT is one of several multi-factor ETFs that invests in international equities. The fund's fees are reasonable for an international factor ETF but there are cheaper options out there. Investors should compare price, performance, liquidity, and holdings against both active and passive options, including plain-vanilla index ETFs and factor funds.

ESG Themes and Scores

7.29/10

ESG Rate

81.16%

Global Percentile

21.13%

Peer Percentile

Performance Data

	QINT	ETF Database Category Average	Factset Segment Average
1 Month	2.64%	2.41%	3.52%
3 Month	3.81%	4.19%	3.52%
YTD Return	12.29%	10.97%	9.47%
1 Year Return	22.33%	20.58%	15.88%
3 Year Return	4.32%	4.06%	1.58%
5 Year Return	9.11%	6.59%	3.78%

Top 5 Holdings

Symbol	Holding	% Assets
NOVN	Novartis AG	1.83%
ROG	Roche Holding Ltd Dividend Right Cert.	1.64%
NOVO.B	Novo Nordisk A/S Class B	1.63%
SAN	Sanofi	1.45%
6762	TDK Corporation	1.37%

Vitals

Issuer	American Century Investments
Brand	American Century
Structure	ETF
Expense Ratio	0.39%
Inception	Sep 10, 2018
Index Tracked	American Century Quality Diversified International Equity Index - Benchmark TR Net

ETF Database Themes

Category	Foreign Large Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Ex-U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Fundamental
Weighting	Fundamental

