

FLCAPEFF / Motley Fool Capital Efficiency 100 Index

Index fact sheet as of August 31, 2026

FLCAPEFF Facts

Ticker

Price Return: FLCAPEFF
Total Return: FLCPEFTR

Index Launch

November 18, 2025

Base Value

99.70 on January 02, 2015

Index Currency

USD

Rebalancing Dates

Specified Week and Day

Index Rules

Available at vettafi.com

Portfolio Characteristics

Number of Companies: 100

Company Size by Market Capitalization (millions):

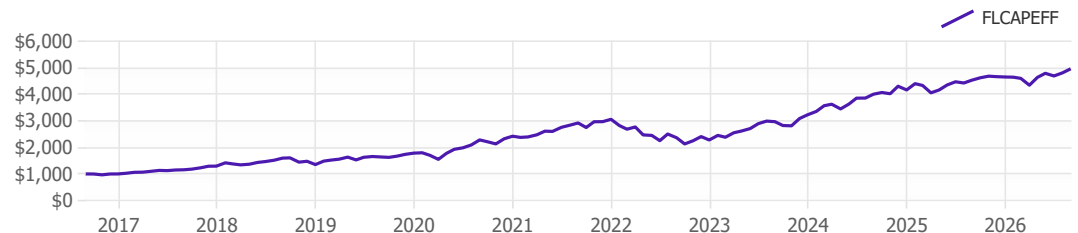
Average: \$226,656
Median: \$26,450
Largest: \$5,342,876
Smallest: \$375

Performance Data

3 Month: 3.5%
6 Month: 7.8%
YTD: 6.6%
1 Year: 9.5%
Annualized 3 Year: 18.6%
Annualized 5 Year: 11.2%
Annualized 10 Year: 17.3%
Standard Deviation: 16.6%
Sharpe Ratio: 0.96

A proprietary, rules-based index drawing from The Motley Fool's analyst/newsletter "recommendation universe." Securities are ranked by an equal-weighted Capital Efficiency Composite made of three normalized sub-scores, each built on gross profits-to-assets (GPOA): Profitability (the five-year average level of GPOA), Growth (the five-year average of year-over-year changes in quarterly GPOA), and Stability (the five-year standard deviation of year-over-year changes in trailing-twelve-month GPOA, where less variability scores higher). The 100 highest-ranked constituents are weighted by blending their market caps and composite scores. The index is rebalanced quarterly.

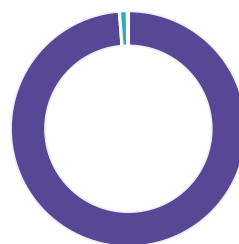
Performance of \$1,000 invested



Top Constituents

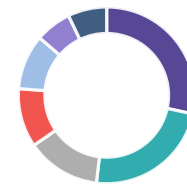
Company Name	Sector	Ticker	Index Weight
MasterCard Incorporated	Financials	MA	5.4%
Visa Inc	Financials	V	5.2%
Amazon.com Inc.	Consumer Discretionary	AMZN	5.0%
Apple Inc.	Technology	AAPL	4.8%
NVIDIA Corp.	Technology	NVDA	4.7%
Meta Platforms Inc	Media & Communications	META	4.5%
Costco Wholesale Corporation	Consumer Staples	COST	4.4%
Alphabet Inc.	Media & Communications	GOOG	4.3%
Walmart Inc	Consumer Discretionary	WMT	4.0%
Netflix Inc.	Media & Communications	NFLX	3.9%
Total:			46.3%

Market Capitalization



Large-Cap 98.8%
Mid-Cap 1.1%
Small-Cap 0.1%

Sector Weightings



Technology 28.4%
Consumer Discretionary 23.5%
Media & Communications 13.6%
Financials 10.8%
Healthcare 10.1%
Consumer Staples 6.6%
Others 7.1%

VettaFi is a differentiated index provider, helping asset managers across the globe build and grow their product suites. With an industry-leading index platform, it partners with issuers to develop innovative investment solutions and bring them to market. Beyond that, its modern distribution solutions help clients scale products and achieve success.

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 Motley Fool Capital Efficiency 100 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 Motley Fool Capital Efficiency 100 Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.