FLCUS / Motley Fool 100 Index

Index fact sheet as of August 31, 2026

FLCUS Facts

Ticker
Price Return: FLCUS
Total Return: FLCUSTGR

Index Launch
November 18, 2025

Base Value
100.39 on January 03, 2007

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):

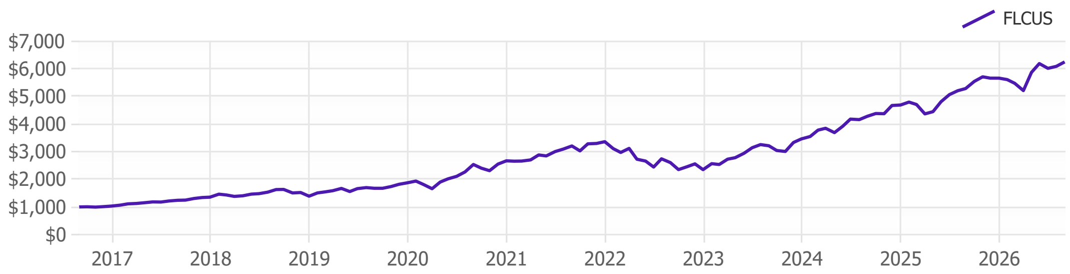
Average:	$369,367
Median:	$96,702
Largest:	$5,342,876
Smallest:	$13,149

Performance Data

3 Month:	1.0%
6 Month:	14.2%
YTD:	10.4%
1 Year:	18.2%
Annualized 3 Year:	24.8%
Annualized 5 Year:	14.3%
Annualized 10 Year:	20.1%
Standard Deviation:	17.5%
Sharpe Ratio:	1.06

A proprietary, rules-based index drawing from The Motley Fool's analyst/newsletter "recommendation universe." Eligible securities must be U.S.-domiciled, liquid companies — those trading at least $1 million worth of shares daily, on average, over the preceding three months. Securities are then ranked by firm-level market capitalization and the 100 largest are selected, subject to continuity buffers that limit turnover around the size cutoff. Constituents are weighted by market capitalization, modified by diversification limits that cap concentrated positions. The index is rebalanced quarterly.

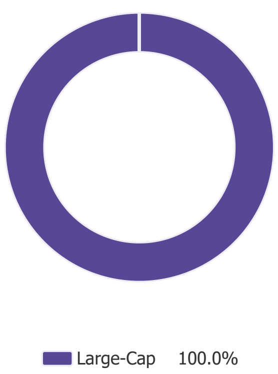
Performance of $1,000 invested



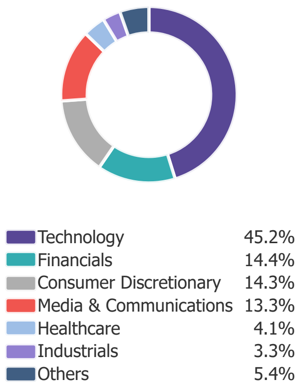
Top Constituents

Company Name	Sector	Ticker	Index Weight
NVIDIA Corp.	Technology	NVDA	10.9%
Apple Inc.	Technology	AAPL	9.5%
Alphabet Inc.	Media & Communications	GOOG	8.3%
Microsoft Corp.	Technology	MSFT	7.7%
Amazon.com Inc.	Consumer Discretionary	AMZN	5.7%
Berkshire Hathaway Inc.	Financials	BRK/B	3.7%
Broadcom Inc	Technology	AVGO	3.6%
JPMorgan Chase & Co.	Financials	JPM	3.3%
Walmart Inc	Consumer Discretionary	WMT	2.8%
Advanced Micro Devices Inc.	Technology	AMD	2.6%
		Total:	**58.0%**

Market Capitalization



Sector Weightings



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.