# FLCUS / Motley Fool 100 Index

Index fact sheet as of October 30, 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):

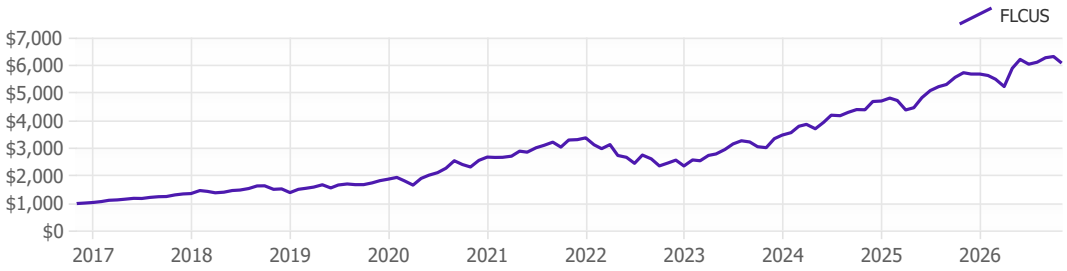
| | |
|---|---|
| Average: | $370,365 |
| Median: | $97,129 |
| Largest: | $5,029,592 |
| Smallest: | $31,488 |

## Performance Data

| | |
|---|---|
| 3 Month: | -0.5% |
| 6 Month: | 3.2% |
| YTD: | 7.0% |
| 1 Year: | 6.1% |
| Annualized 3 Year: | 26.3% |
| Annualized 5 Year: | 13.0% |
| Annualized 10 Year: | 19.8% |
| Standard Deviation: | 17.6% |
| Sharpe Ratio: | 1.03 |

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.

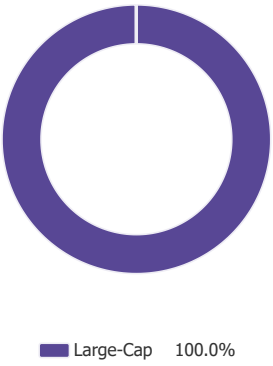
## Performance of $1,000 invested



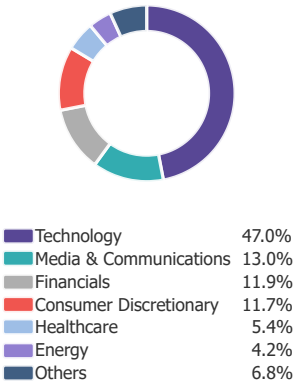

## Top Constituents

| Company Name | Sector | Ticker | Index Weight |
|---|---|---|---|
| Apple Inc. | Technology | AAPL | 9.8% |
| NVIDIA Corp. | Technology | NVDA | 9.6% |
| Microsoft Corp. | Technology | MSFT | 7.5% |
| Alphabet Inc. | Media & Communications | GOOG | 6.7% |
| Amazon.com Inc. | Consumer Discretionary | AMZN | 5.0% |
| Meta Platforms Inc | Media & Communications | META | 4.0% |
| Berkshire Hathaway Inc. | Financials | BRK/B | 4.0% |
| Micron Technology Inc. | Technology | MU | 3.4% |
| Tesla Inc | Consumer Discretionary | TSLA | 2.9% |
| Advanced Micro Devices Inc. | Technology | AMD | 2.8% |
| | | **Total:** | **55.7%** |

### 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.

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