

FLIG / Motley Fool Innovative Growth Index

Index fact sheet as of June 30, 2026

FLIG Facts

Ticker

Price Return: FLIG
Total Return: FLIGT

Index Launch

November 18, 2025

Base Value

1,000 on January 02, 2015

Index Currency

USD

Rebalancing Dates

Specified Week and Day

Index Rules

Available at vettafi.com

Portfolio Characteristics

Number of Companies: 101

Company Size by Market Capitalization (millions):

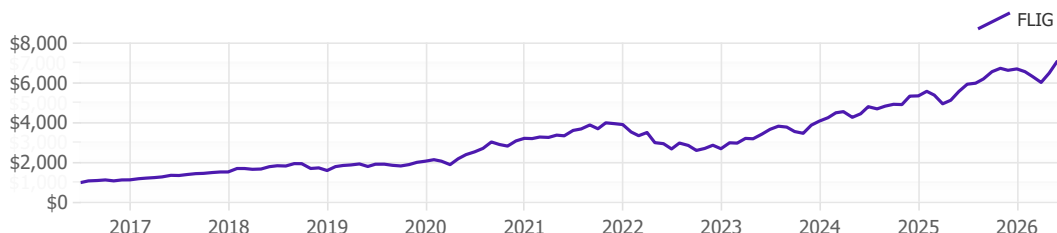
Average: \$226,953
Median: \$15,970
Largest: \$4,862,187
Smallest: \$197

Performance Data

3 Month: 15.3%
6 Month: 3.7%
YTD: 3.7%
1 Year: 17.1%
Annualized 3 Year: 23.7%
Annualized 5 Year: 13.9%
Annualized 10 Year: 21.4%
Standard Deviation: 19.0%
Sharpe Ratio: 1.05

A proprietary, rules-based index drawing from The Motley Fool's analyst/newsletter "recommendation universe." Securities are ranked by an equal-weighted Innovative Growth Composite made of three normalized sub-scores: Gross Profit Growth (a top-line ROIC metric that measures the five-year average growth in gross profits/total assets), Gross Profit Acceleration (the quarter-over-quarter change in one-year gross-profit growth), and Growth Potential (the intensity of trailing-year investments in knowledge, brand and human capital, deflated by total assets). Constituents are weighted by blending their market caps and composite scores. The index is rebalanced quarterly.

Performance of \$1,000 invested



Top Constituents

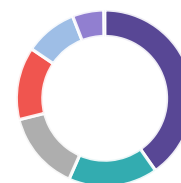
Company Name	Sector	Ticker	Index Weight
Eli Lilly & Co.	Healthcare	LLY	5.6%
Lam Research Corporation	Technology	LRCX	5.5%
Alphabet Inc.	Media & Communications	GOOG	5.0%
Broadcom Inc	Technology	AVGO	4.9%
Apple Inc.	Technology	AAPL	4.9%
NVIDIA Corp.	Technology	NVDA	4.8%
Amazon.com Inc.	Consumer Discretionary	AMZN	4.8%
Visa Inc	Financials	V	4.8%
MasterCard Incorporated	Financials	MA	4.3%
Meta Platforms Inc	Media & Communications	META	3.9%
Total:			48.5%

Market Capitalization



Large-Cap 97.6%
Mid-Cap 2.2%
Small-Cap 0.2%

Sector Weightings



Technology 40.3%
Consumer Discretionary 16.4%
Media & Communications 14.5%
Healthcare 13.3%
Financials 9.6%
Industrials 5.8%
Consumer Staples 0.1%

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