FLIG / Motley Fool Innovative Growth Index

Index fact sheet as of October 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: 100

Company Size by Market Capitalization (millions):

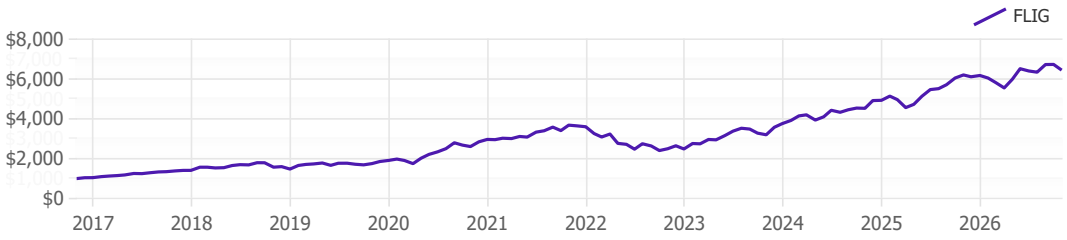
Average:	$181,117
Median:	$15,359
Largest:	$5,029,592
Smallest:	$319

Performance Data

3 Month:	1.6%
6 Month:	7.7%
YTD:	4.4%
1 Year:	3.9%
Annualized 3 Year:	26.3%
Annualized 5 Year:	11.8%
Annualized 10 Year:	20.5%
Standard Deviation:	19.0%
Sharpe Ratio:	1.00

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.

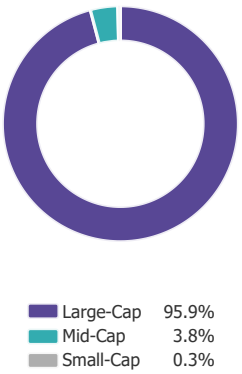
Performance of $1,000 invested



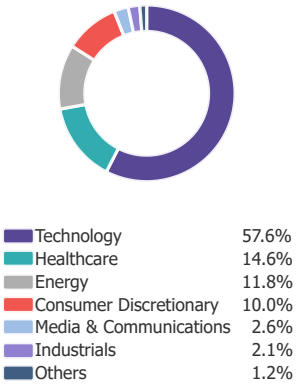
Top Constituents

Company Name	Sector	Ticker	Index Weight
Exxonmobil Holdings Corp.	Energy	XOM	5.9%
Chevron Corp.	Energy	CVX	5.8%
Apple Inc.	Technology	AAPL	5.1%
Cisco Systems Inc.	Technology	CSCO	4.7%
NVIDIA Corp.	Technology	NVDA	4.5%
Broadcom Inc	Technology	AVGO	4.5%
Gilead Sciences Inc.	Healthcare	GILD	4.4%
Micron Technology Inc.	Technology	MU	4.3%
Advanced Micro Devices Inc.	Technology	AMD	4.1%
Lam Research Corporation	Technology	LRCX	4.0%
		Total:	**47.3%**

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 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.