# 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):

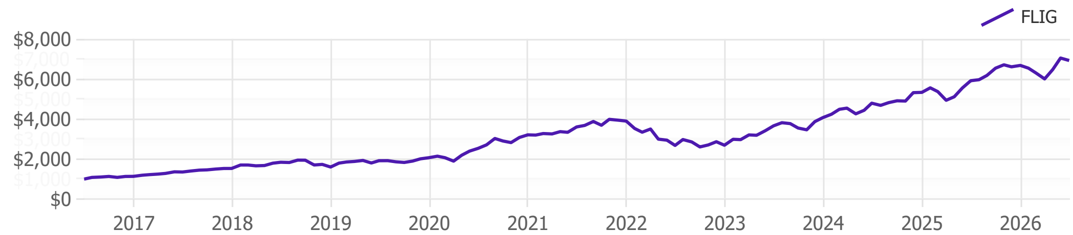
| | |
|---|---|
| Average: | $226,953 |
| Median: | $15,970 |
| Largest: | $4,862,187 |
| Smallest: | $197 |

## 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

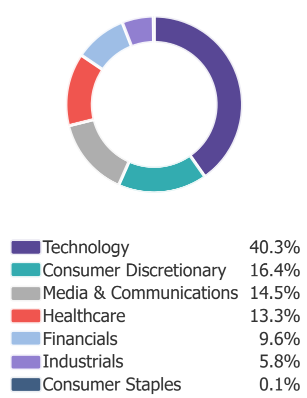



## Top Constituents

| 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


### Sector Weightings



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