FLNEXT / Motley Fool Next Index

Index fact sheet as of August 31, 2026

FLNEXT Facts

Ticker
Price Return: FLNEXT
Total Return: FLNEXTTR

Index Launch
November 18, 2025

Base Value
99.28 on January 02, 2015

Index Currency
USD

Rebalancing Dates
Specified Week and Day

Index Rules
Available at vettafi.com

Portfolio Characteristics

Number of Companies: 197

Company Size by Market Capitalization (millions):

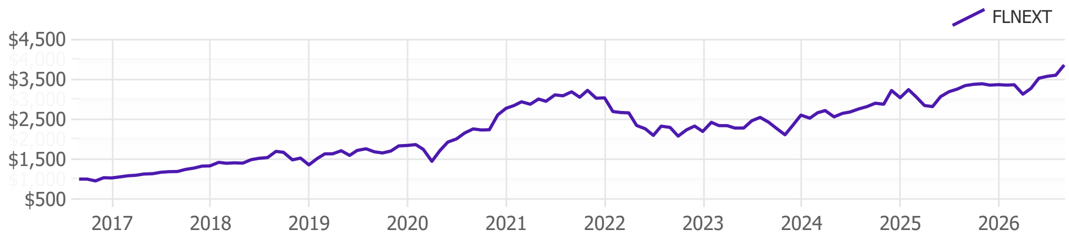
Average:	$10,959
Median:	$8,112
Largest:	$55,685
Smallest:	$167

Performance Data

3 Month:	9.4%
6 Month:	14.7%
YTD:	14.6%
1 Year:	15.4%
Annualized 3 Year:	16.7%
Annualized 5 Year:	3.9%
Annualized 10 Year:	14.4%
Standard Deviation:	20.6%
Sharpe Ratio:	0.69

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. Membership is determined jointly with The Motley Fool 100 Index: the 100 largest qualifying companies by firm-level market capitalization form that index, and the remainder form this one, 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
Moderna Inc	Healthcare	MRNA	2.5%
Workday Inc	Technology	WDAY	2.2%
Veeva Systems Inc	Healthcare	VEEV	2.1%
MongoDB Inc.	Technology	MDB	1.6%
Twilio Inc	Technology	TWLO	1.6%
DexCom Inc	Healthcare	DXCM	1.6%
ResMed Inc.	Healthcare	RMD	1.5%
EQT Corporation	Energy	EQT	1.5%
GE Healthcare Technologies Inc.	Healthcare	GEHC	1.4%
Illumina Inc	Healthcare	ILMN	1.4%
		Total:	**17.4%**

Market Capitalization

Sector Weightings