FLNEXT / Motley Fool Next Index

Index fact sheet as of October 30, 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: 198

Company Size by Market Capitalization (millions):

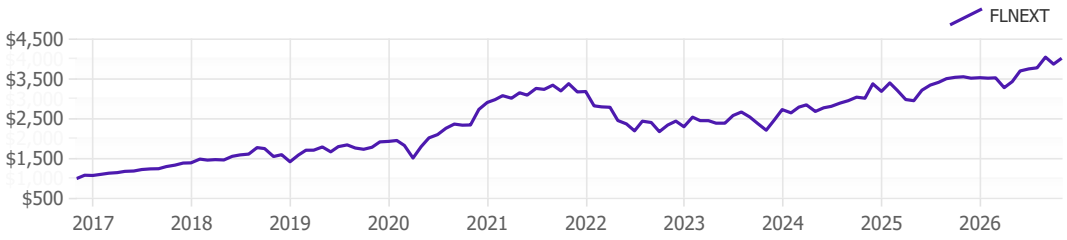
Average:	$11,564
Median:	$8,944
Largest:	$42,313
Smallest:	$319

Performance Data

3 Month:	6.3%
6 Month:	17.0%
YTD:	13.8%
1 Year:	13.1%
Annualized 3 Year:	22.0%
Annualized 5 Year:	3.5%
Annualized 10 Year:	14.9%
Standard Deviation:	20.6%
Sharpe Ratio:	0.70

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.

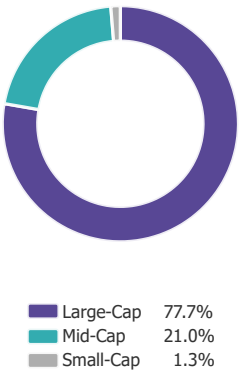
Performance of $1,000 invested



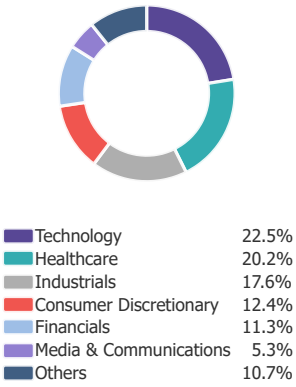
Top Constituents

Company Name	Sector	Ticker	Index Weight
Everpure Inc.	Technology	P	1.8%
Zscaler Inc	Technology	ZS	1.6%
Heico Corp	Industrials	HEI	1.6%
Crown Castle Inc.	Real Estate & REITs	CCI	1.6%
Biogen Inc	Healthcare	BIIB	1.6%
Okta Inc.	Technology	OKTA	1.5%
Rocket Companies Inc	Financials	RKT	1.5%
Old Dominion Freight Line Inc.	Industrials	ODFL	1.5%
Illumina Inc	Healthcare	ILMN	1.5%
Cboe Global Markets Inc	Financials	CBOE	1.5%
		Total:	**15.6%**

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