FLVALUE / Motley Fool Value Index

Index fact sheet as of October 30, 2026

FLVALUE Facts

Ticker
Price Return: FLVALUE
Total Return: FLVALUET

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):

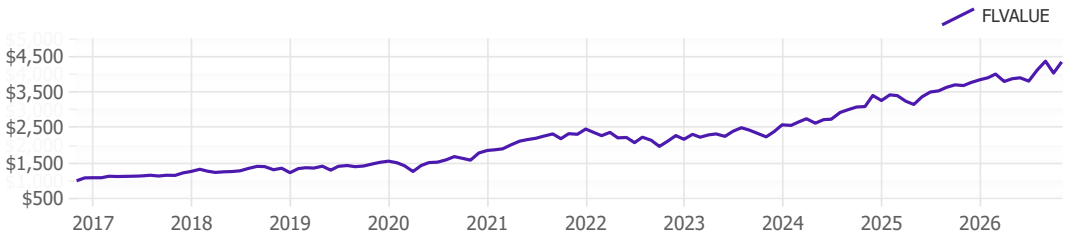
Average:	$46,431
Median:	$10,726
Largest:	$769,956
Smallest:	$319

Performance Data

3 Month:	5.7%
6 Month:	12.2%
YTD:	13.1%
1 Year:	18.1%
Annualized 3 Year:	24.8%
Annualized 5 Year:	13.3%
Annualized 10 Year:	15.8%
Standard Deviation:	16.2%
Sharpe Ratio:	0.89

A proprietary, rules-based index drawing from The Motley Fool's analyst/newsletter "recommendation universe." Securities are ranked by an equal-weighted Value Composite made of three normalized sub-scores: Adjusted Book-to-Price (traditional B/P with treatments for goodwill, fixed capital, and intangible assets), Gross Profits-to-Enterprise Value (a top-line measure of earnings yield), and Total Shareholder Yield (a comprehensive return-of-capital metric that includes dividends, net buybacks and debt repayment). Constituents are weighted by blending their market caps and composite scores. The index is rebalanced quarterly.

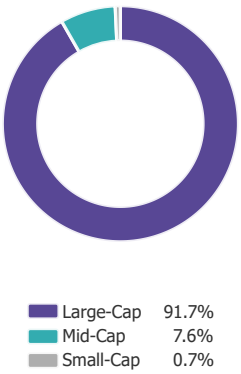
Performance of $1,000 invested



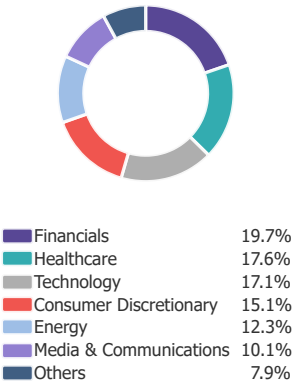
Top Constituents

Company Name	Sector	Ticker	Index Weight
Exxonmobil Holdings Corp.	Energy	XOM	5.4%
Chevron Corp.	Energy	CVX	5.3%
Berkshire Hathaway Inc.	Financials	BRK/B	4.9%
Walt Disney Company	Media & Communications	DIS	4.9%
CVS Health Corp	Healthcare	CVS	4.7%
Capital One Financial Corp.	Financials	COF	4.6%
Salesforce Inc.	Technology	CRM	4.4%
T-Mobile US Inc	Media & Communications	TMUS	4.3%
Bristol-Myers Squibb Company	Healthcare	BMY	4.1%
HCA Healthcare Inc	Healthcare	HCA	3.4%
		Total:	**45.9%**

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