GBFLW / Victory Free Cash Flow Growth BRI Index

Index fact sheet as of June 30, 2026

GBFLW Facts

Ticker
Price Return: GBFLW
Total Return: GBFLWT
Net Total Return: GBFLWN

Index Launch
March 26, 2026

Base Value
1,000 on October 17, 2008

Index Currency
USD

Index Calculation
Every fifteen (15) seconds

Rebalancing Dates
Every 3rd Friday of January, April, July, October

Index Rules
Available at vettafi.com

Portfolio Characteristics

Number of Companies: 50

Company Size by Market Capitalization (millions):

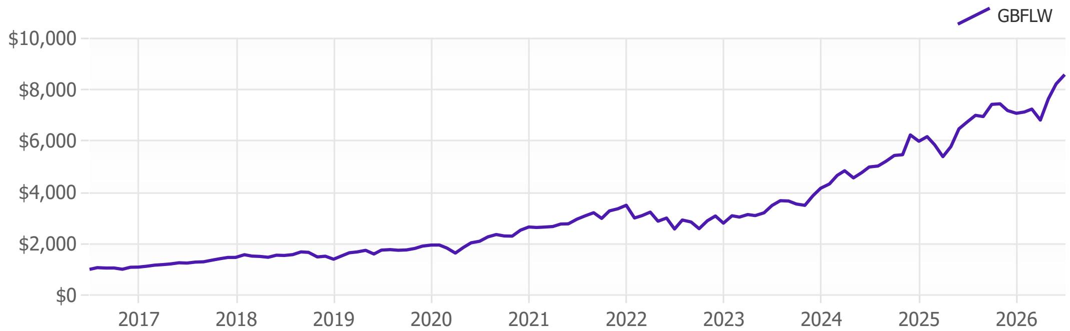
Average:	$139,898
Median:	$67,852
Largest:	$1,788,521
Smallest:	$10,790

Performance Data

3 Month:	26.0%
6 Month:	21.3%
YTD:	21.3%
1 Year:	27.3%
Annualized 3 Year:	35.0%
Annualized 5 Year:	23.7%
Annualized 10 Year:	24.0%
Standard Deviation:	20.1%
Sharpe Ratio:	1.11

The Victory Free Cash Flow Growth BRI Index measures the performance of biblically responsible, profitable companies that generate high free cash flow from invested capital and display higher growth characteristics. The index is subject to sector and security weight constraints. The constituents are weighted by modified absolute momentum.

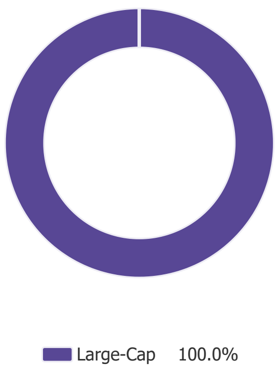
Performance of $1,000 invested



Top Constituents

Company Name	Sector	Ticker	Index Weight
Seagate Technology Holdings PLC	Technology	STX	6.3%
Western Digital Corp.	Technology	WDC	6.1%
KLA Corp.	Technology	KLAC	5.7%
Caterpillar Inc	Industrials	CAT	4.5%
Amphenol Corporation	Technology	APH	4.2%
GE Vernova Inc.	Industrials	GEV	4.0%
Vertiv Holdings Co	Industrials	VRT	3.9%
Comfort Systems USA Inc.	Industrials	FIX	3.6%
Broadcom Inc	Technology	AVGO	3.5%
Arista Networks Inc	Technology	ANET	3.4%
		Total:	**45.2%**

Market Capitalization



Sector Weightings