

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):

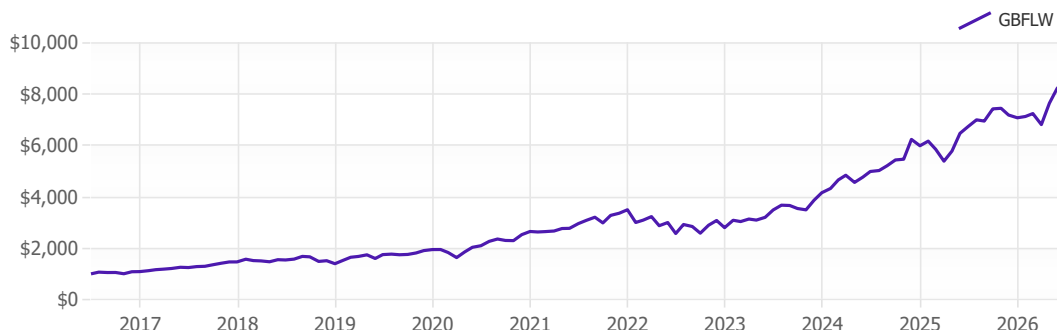
Average: \$139,898
Median: \$67,852
Largest: \$1,788,521
Smallest: \$10,790

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.

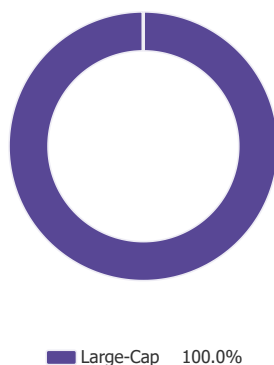
Performance of \$1,000 invested



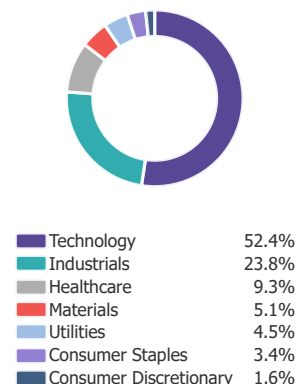
Top Constituents

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



VettaFi, a data, analytics, and thought leadership company, is transforming financial services from an industry to a community — one relationship at a time. In addition to providing interactive online tools and research, VettaFi offers asset managers an array of indexing and digital distribution solutions to innovate and scale their businesses. With billions in assets benchmarked to its indices — and more than 200 customers globally — asset managers look to VettaFi for benchmarks and best-in-class index solutions.

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 Victory Free Cash Flow Growth BRI 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 Victory Free Cash Flow Growth BRI Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.