

GFLW / Victory Free Cash Flow Growth Index

Index fact sheet as of June 30, 2026

GFLW Facts

Ticker

Price Return: GFLW
Total Return: GFLWT
Net Total Return: GFLWNT

Index Launch

September 24, 2024

Base Value

1,000 on December 17, 1999

Index Currency

USD

Index Calculation

Every fifteen (15) seconds

Reconstitution Dates

Every 3rd Friday of March, June, September, and December.

Rebalancing Dates

Every 3rd Friday of March, June, September, and December.

Index Rules

Available at vettafi.com

Portfolio Characteristics

Number of Companies: 100

Company Size by Market Capitalization (millions):

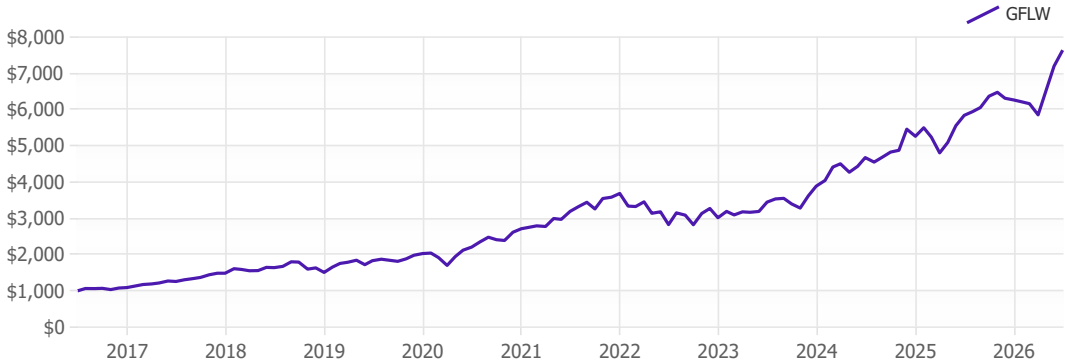
Average: \$155,722
Median: \$35,083
Largest: \$4,842,178
Smallest: \$7,205

Performance Data

3 Month: 30.5%
6 Month: 21.9%
YTD: 21.9%
1 Year: 30.8%
Annualized 3 Year: 30.3%
Annualized 5 Year: 19.0%
Annualized 10 Year: 22.5%
Standard Deviation: 18.3%
Sharpe Ratio: 1.13

The Victory Free Cash Flow Growth Index measures the performance of 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.

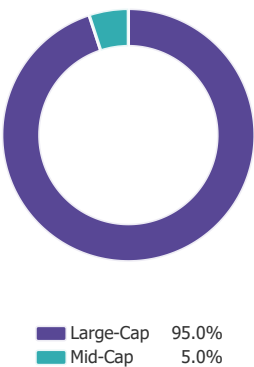
Performance of \$1,000 invested



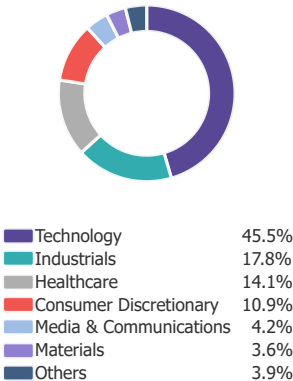
Top Constituents

Company Name	Sector	Ticker	Index Weight
Sandisk Corporation	Technology	SNDK	4.3%
Caterpillar Inc	Industrials	CAT	3.8%
NVIDIA Corp.	Technology	NVDA	3.5%
Applied Materials Inc.	Technology	AMAT	3.1%
Lam Research Corporation	Technology	LRCX	3.1%
Dell Technologies Inc	Technology	DELL	2.8%
KLA Corp.	Technology	KLAC	2.4%
GE Vernova Inc.	Industrials	GEV	2.4%
Eli Lilly & Co.	Healthcare	LLY	2.3%
Broadcom Inc	Technology	AVGO	2.2%
Total:			30.0%

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