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):

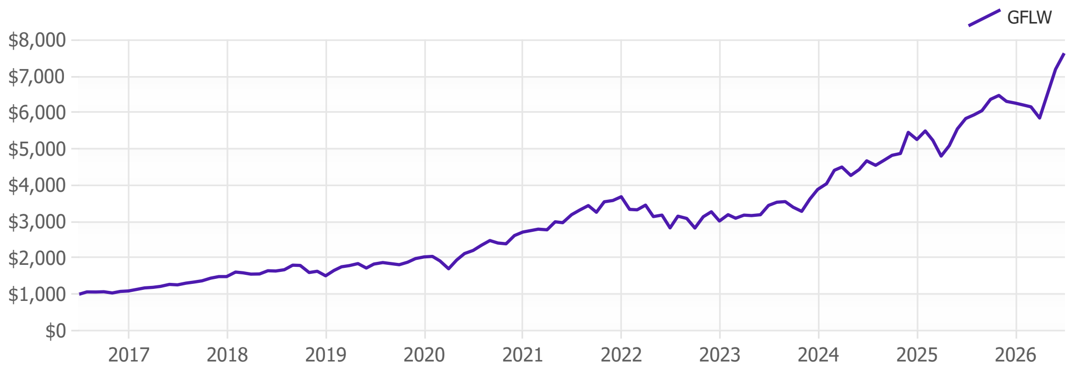
Average:	$155,722
Median:	$35,083
Largest:	$4,842,178
Smallest:	$7,205

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

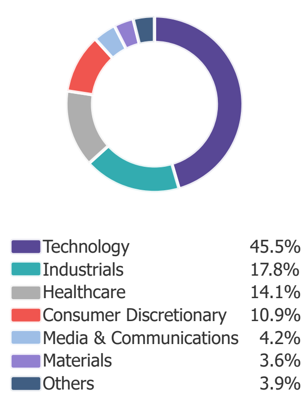


Top Constituents

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



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