

GRIN / Victory International Free Cash Flow Growth Index

Index fact sheet as of July 31, 2026

GRIN Facts

Ticker

Price Return: GRIN
Total Return: GRINT
Net Total Return: GRINNT

Index Launch

May 28, 2025

Base Value

1,000 on December 15, 2000

Index Currency

USD

Index Calculation

Every fifteen (15) seconds

Rebalancing Dates

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

Index Rules

Available at vettafi.com

Portfolio Characteristics

Number of Companies: 100

Company Size by Market
Capitalization (millions):

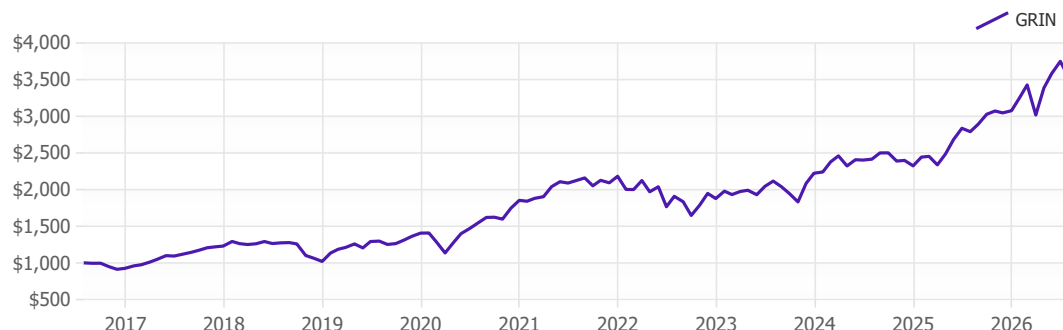
Average: \$53,665
Median: \$20,958
Largest: \$640,490
Smallest: \$5,391

Performance Data

3 Month: 4.2%
6 Month: 8.4%
YTD: 14.7%
1 Year: 26.5%
Annualized 3 Year: 18.6%
Annualized 5 Year: 10.7%
Annualized 10 Year: 13.4%
Standard Deviation: 17.9%
Sharpe Ratio: 0.71

The Victory International Free Cash Flow Growth index measures the performance of profitable companies in Dev World Ex US that generate high free cash flow yield and higher growth characteristics. The indices are subject to sector country and individual security weight constraints. Constituents are weighted by free cash flow modified absolute momentum.

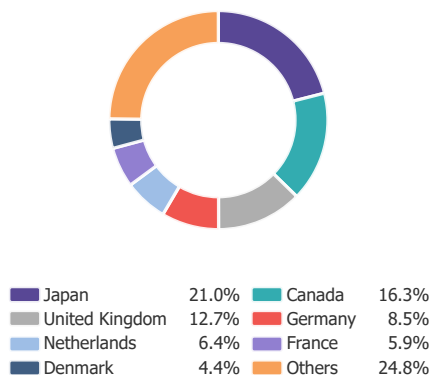
Performance of \$1,000 invested



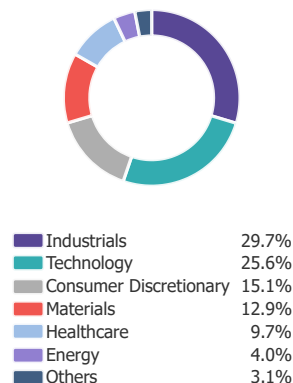
Top Constituents

Company Name	Sector	Ticker	Index Weight
ASML Holding N.V.	Technology	ASML NA	3.6%
Advantest Corp.	Technology	6857 JP	3.5%
Kioxia Holdings Corp.	Technology	285A JP	2.5%
Barrick Mining Corp.	Materials	B	2.4%
TechnipFMC PLC	Energy	FTI	2.3%
SAP SE	Technology	SAP GR	2.3%
Siemens Energy AG	Industrials	ENR GR	2.2%
Bombardier Inc.	Industrials	BBD/B CN	2.2%
Novo Nordisk A/S	Healthcare	NOVO/B DC	2.1%
Tokyo Electron Ltd.	Technology	8035 JP	2.1%
Total:			25.1%

Country Weightings



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 International 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 International 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.