IFLO / Victory International Free Cash Flow Index

Index fact sheet as of July 31, 2026

IFLO Facts

Ticker
Price Return: IFLO
Total Return: IFLOT
Net Total Return: IFLONT

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):

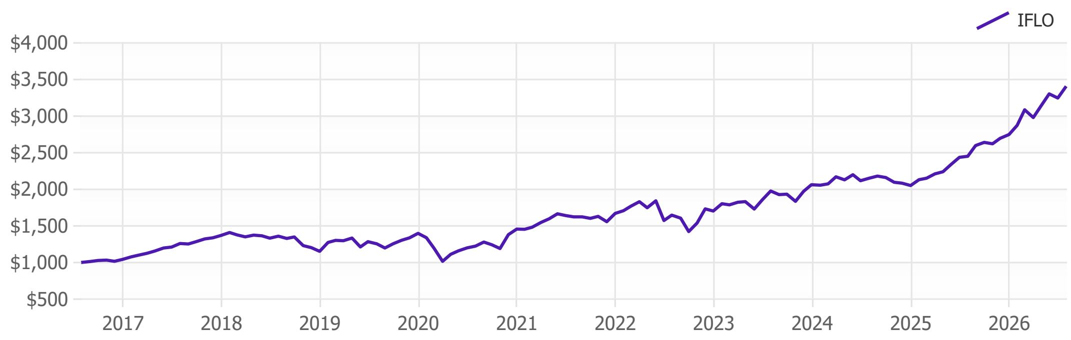
Average:	$27,663
Median:	$15,141
Largest:	$222,874
Smallest:	$5,391

Performance Data

3 Month:	8.3%
6 Month:	18.6%
YTD:	24.0%
1 Year:	39.0%
Annualized 3 Year:	19.9%
Annualized 5 Year:	16.0%
Annualized 10 Year:	13.0%
Standard Deviation:	16.4%
Sharpe Ratio:	0.74

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

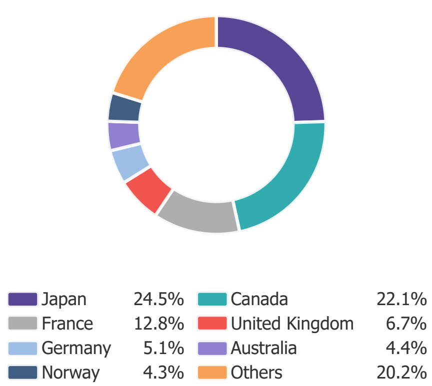
Performance of $1,000 invested



Top Constituents

Company Name	Sector	Ticker	Index Weight
Suncor Energy Inc.	Energy	SU CN	2.3%
Kinross Gold Corp.	Materials	KGC	2.1%
Sanofi SA	Healthcare	SAN FP	2.1%
Endeavour Mining PLC	Materials	EDV LN	2.1%
Canadian Natural Resources Limited	Energy	CNQ CN	1.9%
SAP SE	Technology	SAP GR	1.8%
Publicis Groupe SA	Media & Communications	PUB FP	1.8%
Sony Group Corp.	Consumer Discretionary	6758 JP	1.7%
Capgemini SE	Technology	CAP FP	1.6%
Imperial Oil Ltd.	Energy	IMO CN	1.6%
		Total:	**19.2%**

Country Weightings



Sector Weightings