

VBFLO / Victory Free Cash Flow BRI Index

Index fact sheet as of June 30, 2026

VBFLO Facts

Ticker

Price Return: VBFLO
Total Return: VBFLOT
Net Total Return: VBFLOX

Index Launch

March 26, 2008

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):

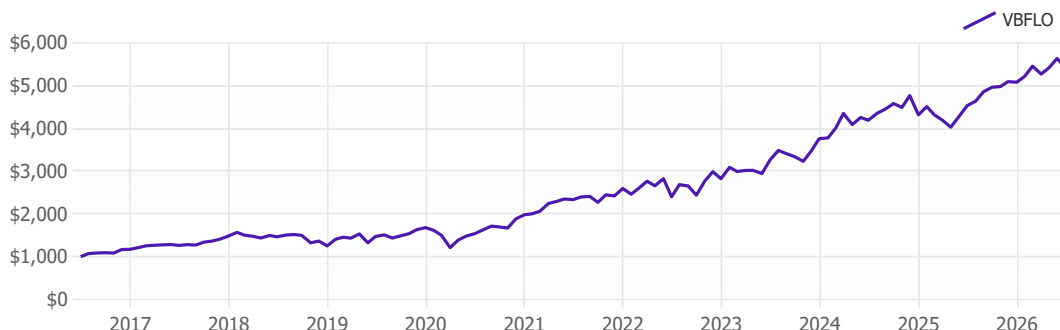
Average: \$34,323
Median: \$27,773
Largest: \$103,847
Smallest: \$12,501

Performance Data

3 Month: 2.7%
6 Month: 6.6%
YTD: 6.6%
1 Year: 19.5%
Annualized 3 Year: 18.4%
Annualized 5 Year: 18.3%
Annualized 10 Year: 18.4%
Standard Deviation: 19.8%
Sharpe Ratio: 0.88

The Victory Free Cash Flow BRI Index measures the performance of biblically responsible, profitable companies that exhibit high free cash flow yield and higher growth characteristics. The indices are subject to sector and individual security weight constraints. The constituents are weighted by modified free cash flow yield.

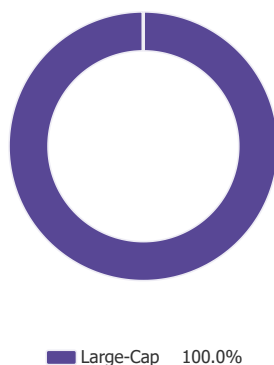
Performance of \$1,000 invested



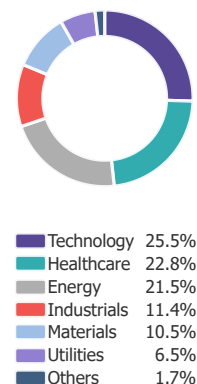
Top Constituents

Company Name	Sector	Ticker	Index Weight
Servicenow Inc	Technology	NOW	4.4%
Phillips 66	Energy	PSX	4.0%
Vistra Corp	Utilities	VST	3.8%
Diamondback Energy Inc	Energy	FANG	3.6%
NXP Semiconductors NV	Technology	NXPI	3.5%
Humana Inc.	Healthcare	HUM	3.4%
Devon Energy Corporation	Energy	DVN	3.3%
Coeur Mining Inc	Materials	CDE	3.3%
Tenet Healthcare Corporation	Healthcare	THC	3.2%
Expand Energy Corp.	Energy	EXE	3.2%
Total:			35.6%

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