BBFCF / VettaFi Buyback Free Cash Flow Index

Index fact sheet as of June 30, 2026

BBFCF Facts

Ticker
Price Return: BBFCF
Total Return: BBFCFG
Net Total Return: BBFCFN

Index Launch
June 30, 2026

Base Value
1,000 on March 17, 2006

Index Currency
USD

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

Index Rules
Available at vettafi.com

Portfolio Characteristics

Number of Companies: 30

Company Size by Market Capitalization (millions):

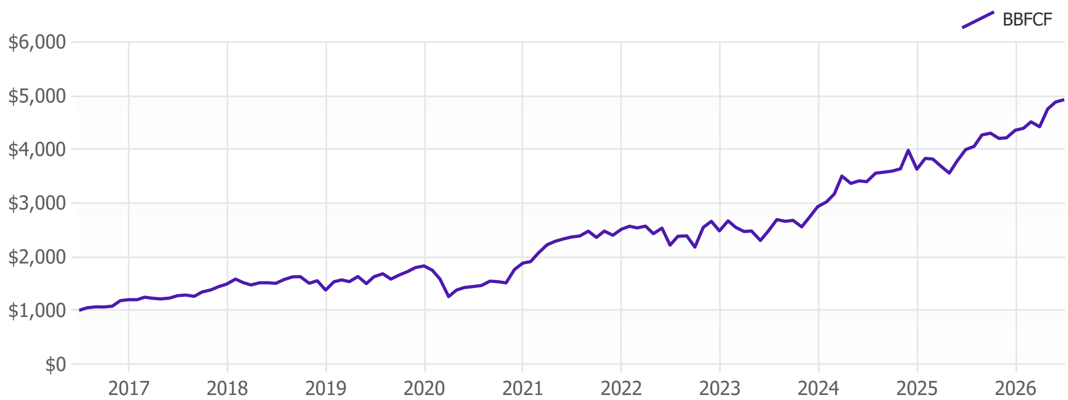
Average:	$125,051
Median:	$80,101
Largest:	$877,084
Smallest:	$12,449

Performance Data

3 Month:	11.4%
6 Month:	13.1%
YTD:	13.1%
1 Year:	23.3%
Annualized 3 Year:	25.6%
Annualized 5 Year:	15.8%
Annualized 10 Year:	17.3%
Standard Deviation:	19.1%
Sharpe Ratio:	0.86

The VettaFi Buyback Free Cash Flow Index tracks liquid U.S. large-cap stocks exhibiting high free cash flow yield and elevated buyback ratios.

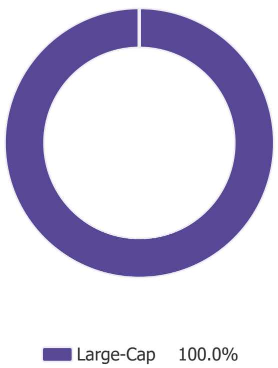
Performance of $1,000 invested



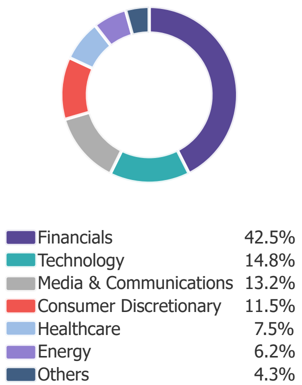
Top Constituents

Company Name	Sector	Ticker	Index Weight
Capital One Financial Corp.	Financials	COF	7.3%
Goldman Sachs Group Inc.	Financials	GS	7.2%
Comcast Corporation	Media & Communications	CMCSA	6.6%
Charter Communications Inc.	Media & Communications	CHTR	6.5%
Travelers Companies Inc.	Financials	TRV	5.2%
JPMorgan Chase & Co.	Financials	JPM	5.0%
Expedia Group Inc	Consumer Discretionary	EXPE	4.9%
Bank of America Corp.	Financials	BAC	4.6%
Citigroup Inc.	Financials	C	4.5%
Paypal Holdings Inc.	Financials	PYPL	4.3%
		Total:	**56.2%**

Market Capitalization



Sector Weightings



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