FLIG Facts

Ticker

Price Return: FLIG Total Return: FLIGT

Index Launch November 18, 2025

Base Value 1,000 on January 02, 2015

Index Currency
USD

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: \$181,660

Median: \$14,456

Largest: \$4,920,507

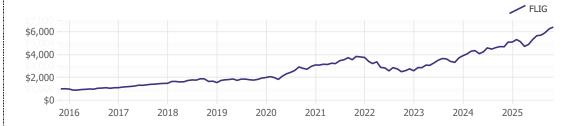
Smallest: \$100

Performance Data

3 Month: 12.4% 6 Month: 31.1% 25.7% YTD: 1 Year: 36.8% Annualized 3 Year: 35.1% Annualized 5 Year: 18.7% Annualized 10 Year: 20.4% Standard Deviation: 19.0% Sharpe Ratio: 1.02

A proprietary, rules-based index drawing from The Motley Fool's analyst/newsletter "recommendation universe." Securities are ranked by an equal-weighted Innovative Growth Composite made of three normalized sub-scores: Gross Profit Growth (a top-line ROIC metric that measures the five-year average growth in gross profits/total assets), Gross Profit Acceleration (the quarter-over-quarter change in one-year gross-profit growth), and Growth Potential (the intensity of trailing-year investments in knowledge, brand and human capital, deflated by total assets). Constituents are weighted by blending their market caps and composite scores. The index is rebalanced quarterly.

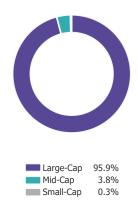
Performance of \$1,000 invested



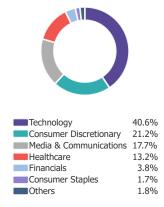
Top Constituents

Company Name	Sector	Ticker	Weight
Alphabet Inc.	Media & Communications	GOOG	5.3%
NVIDIA Corp.	Technology	NVDA	5.2%
Amazon.com Inc.	Consumer Discretionary	AMZN	5.1%
Apple Inc.	Technology	AAPL	5.0%
Applovin Corp.	Technology	APP	4.7%
Lam Research Corporation	Technology	LRCX	4.4%
Netflix Inc.	Media & Communications	NFLX	4.3%
Meta Platforms Inc	Media & Communications	META	4.0%
Booking Holdings Inc	Consumer Discretionary	BKNG	3.9%
Uber Technologies Inc	Consumer Discretionary	UBER	3.8%
		Total:	45.6%

Market Capitalization



Sector Weightings



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