

# FLIG / Motley Fool Innovative Growth Index

Index fact sheet as of May 29, 2026

## 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](http://vettafi.com)

## Portfolio Characteristics

Number of Companies: 101

Company Size by Market Capitalization (millions):

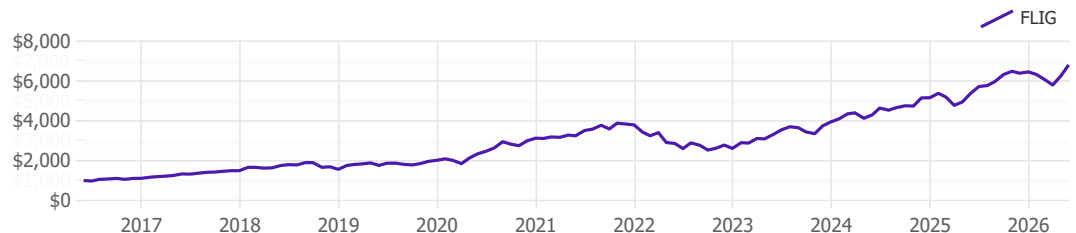
Average: \$240,643  
Median: \$15,975  
Largest: \$5,130,702  
Smallest: \$188

## Performance Data

3 Month: 11.8%  
6 Month: 6.5%  
YTD: 5.4%  
1 Year: 26.8%  
Annualized 3 Year: 27.1%  
Annualized 5 Year: 15.9%  
Annualized 10 Year: 21.1%  
Standard Deviation: 19.0%  
Sharpe Ratio: 1.04

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



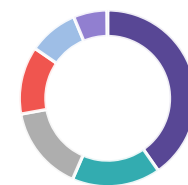
## Top Constituents

| Company Name             | Sector                 | Ticker | Index Weight |
|--------------------------|------------------------|--------|--------------|
| Broadcom Inc             | Technology             | AVGO   | 5.7%         |
| Amazon.com Inc.          | Consumer Discretionary | AMZN   | 5.3%         |
| Alphabet Inc.            | Media & Communications | GOOG   | 5.2%         |
| Apple Inc.               | Technology             | AAPL   | 5.1%         |
| Eli Lilly & Co.          | Healthcare             | LLY    | 5.0%         |
| NVIDIA Corp.             | Technology             | NVDA   | 5.0%         |
| Visa Inc                 | Financials             | V      | 4.4%         |
| Meta Platforms Inc       | Media & Communications | META   | 4.3%         |
| MasterCard Incorporated  | Financials             | MA     | 4.1%         |
| Lam Research Corporation | Technology             | LRCX   | 4.0%         |
| <b>Total:</b>            |                        |        | <b>48.4%</b> |

## Market Capitalization



## Sector Weightings



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