FLVALUE / Motley Fool Value Index

Index fact sheet as of October 31, 2025

FLVALUE Facts

Ticker
Price Return: FLVALUE
Total Return: FLVALUET

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):

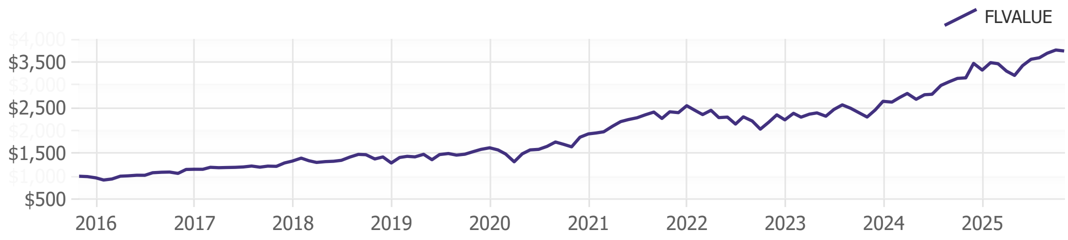
Average:	$35,107
Median:	$8,164
Largest:	$806,693
Smallest:	$100

Performance Data

3 Month:	4.1%
6 Month:	16.7%
YTD:	12.6%
1 Year:	18.7%
Annualized 3 Year:	19.7%
Annualized 5 Year:	17.9%
Annualized 10 Year:	14.1%
Standard Deviation:	15.8%
Sharpe Ratio:	0.84

A proprietary, rules-based index drawing from The Motley Fool's analyst/newsletter "recommendation universe." Securities are ranked by an equal-weighted Value Composite made of three normalized sub-scores: Adjusted Book-to-Price (traditional B/P with treatments for goodwill, fixed capital, and intangible assets), Gross Profits-to-Enterprise Value (a top-line measure of earnings yield), and Total Shareholder Yield (a comprehensive return-of-capital metric that includes dividends, net buybacks and debt repayment). Constituents are weighted by blending their market caps and composite scores. The index is rebalanced quarterly.

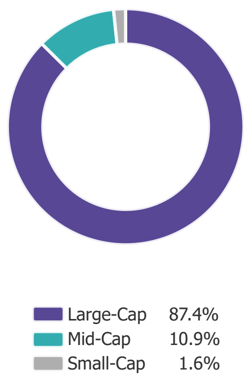
Performance of $1,000 invested



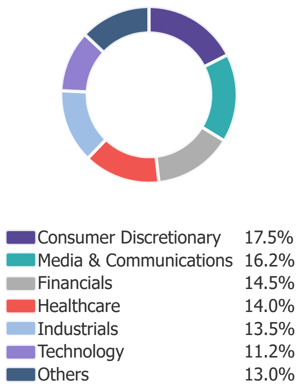
Top Constituents

Company Name	Sector	Ticker	Index Weight
FedEx Corporation	Industrials	FDX	4.9%
Chevron Corp.	Energy	CVX	4.9%
The Charles Schwab Corporation	Financials	SCHW	4.8%
Walt Disney Company	Media & Communications	DIS	4.8%
Walmart Inc	Consumer Discretionary	WMT	4.7%
HCA Healthcare Inc	Healthcare	HCA	4.7%
Amgen Inc.	Healthcare	AMGN	4.5%
T-Mobile US Inc	Media & Communications	TMUS	4.3%
Adobe Inc	Technology	ADBE	4.2%
Union Pacific Corporation	Industrials	UNP	3.8%
		Total:	**45.6%**

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.