

# GBFLW / Victory Free Cash Flow Growth BRI Index

Index fact sheet as of March 31, 2026

## GBFLW Facts

### Ticker

Price Return: GBFLW  
Total Return: GBFLWT  
Net Total Return: GBFLWN

### Index Launch

March 26, 2026

### Base Value

1,000 on October 17, 2008

### Index Currency

USD

### Index Calculation

Every fifteen (15) seconds

### Rebalancing Dates

Every 3rd Friday of April, October

### Index Rules

Available at [vettafi.com](http://vettafi.com)

## Portfolio Characteristics

Number of Companies: 50

Company Size by Market Capitalization (millions):

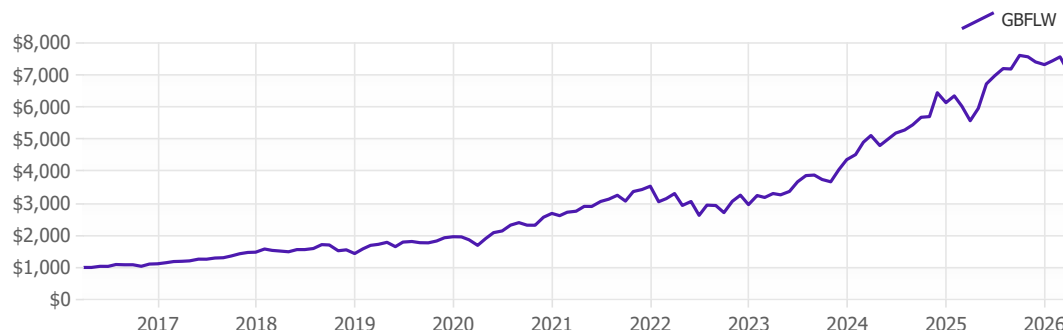
Average: \$83,669  
Median: \$30,830  
Largest: \$1,461,619  
Smallest: \$3,178

## Performance Data

3 Month: -3.4%  
6 Month: -7.0%  
YTD: -3.4%  
1 Year: 26.9%  
Annualized 3 Year: 28.9%  
Annualized 5 Year: 20.8%  
Annualized 10 Year: 21.6%  
Standard Deviation: 19.1%  
Sharpe Ratio: 1.06

The Victory Free Cash Flow Growth BRI Index measures the performance of biblically responsible, profitable companies that generate high free cash flow from invested capital and display higher growth characteristics. The index is subject to sector and security weight constraints. The constituents are weighted by modified absolute momentum.

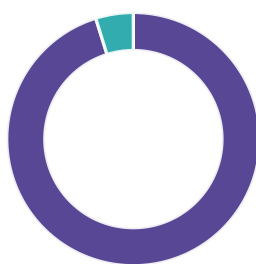
## Performance of \$1,000 invested



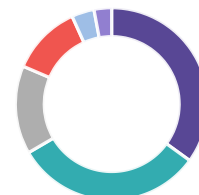
## Top Constituents

Company Name	Sector	Ticker	Index Weight
GE Vernova Inc.	Industrials	GEV	6.0%
Comfort Systems USA Inc.	Industrials	FIX	5.4%
KLA Corp.	Technology	KLAC	5.1%
Emcor Group Inc	Industrials	EME	4.6%
Amphenol Corporation	Technology	APH	4.3%
Trane Technologies PLC	Industrials	TT	4.2%
Broadcom Inc	Technology	AVGO	3.9%
NRG Energy Inc.	Utilities	NRG	3.8%
O'Reilly Automotive Inc.	Consumer Discretionary	ORLY	3.8%
Incyte Corporation.	Healthcare	INCY	3.6%
<b>Total:</b>			<b>44.7%</b>

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