

GFLW / Victory Free Cash Flow Growth Index

Index fact sheet as of October 31, 2024

GFLW Facts

Ticker

Price Return: GFLW
Total Return: GFLWT
Net Total Return: GFLWNT

Index Launch

September 24, 2024

Base Value

1,000 on December 17, 1999

Index Calculation

Every fifteen (15) seconds

Reconstitution Dates

Every 3rd Friday of March, June, September, and December.

Rebalancing Dates

Every 3rd Friday of March, June, September, and December.

Index Rules

Available at vettafi.com

Portfolio Characteristics

Number of Companies: 100

Company Size by Market Capitalization (millions):

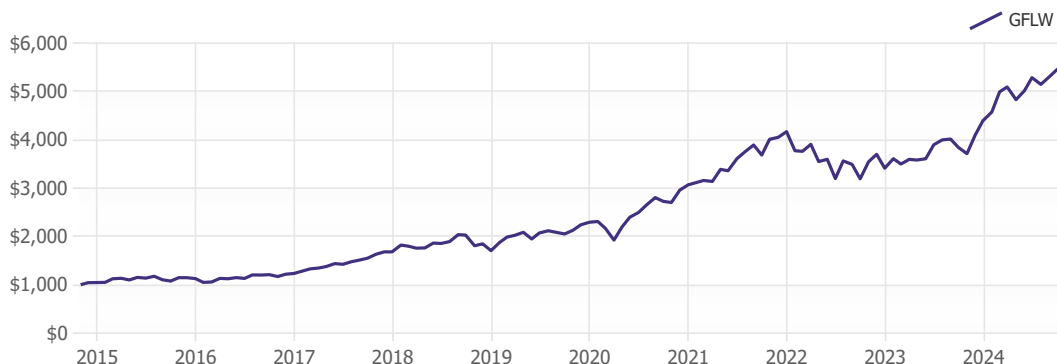
Average: \$147,863
Median: \$38,605
Largest: \$3,256,603
Smallest: \$5,578

Performance Data

3 Month: 7.2%
6 Month: 14.2%
YTD: 25.5%
1 Year: 48.5%
Annualized 3 Year: 11.2%
Annualized 5 Year: 20.9%
Annualized 10 Year: 18.6%
Standard Deviation: 17.4%
Sharpe Ratio: 1.01

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

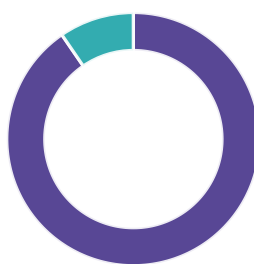
Performance of \$1,000 invested



Top 10 Constituents

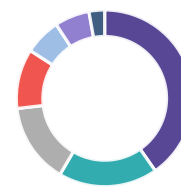
Company Name	Sector	Ticker	Index Weight
NVIDIA Corp.	Technology	NVDA	4.2%
Meta Platforms Inc	Media & Communications	META	4.1%
Costco Wholesale Corporation	Consumer Staples	COST	3.6%
Netflix Inc.	Media & Communications	NFLX	3.3%
Motorola Solutions Inc	Technology	MSI	3.0%
Godaddy Inc	Technology	GDDY	2.8%
Microsoft Corp.	Technology	MSFT	2.8%
Cintas Corporation	Industrials	CTAS	2.7%
Applavin Corporation	Technology	APP	2.6%
Trane Technologies PLC	Industrials	TT	2.5%
Total:			31.7%

Market Capitalization



Large-Cap 90.4%
Mid-Cap 9.6%

Sector Weightings



Technology 40.3%
Consumer Discretionary 18.1%
Industrials 14.7%
Media & Communications 10.9%
Healthcare 6.7%
Consumer Staples 6.4%
Others 2.9%

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