

GFLW

VictoryShares Free Cash Flow Growth ETF

Analyst Report

GFLW tracks an index composed of 100 US large-cap growth companies selected based on positive free cash flow trend, earnings, and ROI. Holdings are weighted in the portfolio based on a combination of free cash flow and momentum.

ESG Themes and Scores

6.58/10

ESG Rate

51.48%

Global Percentile

66.56%

Peer Percentile

Performance Data

| | GFLW | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | 10.31% | 5.54% | 5.95% |
| 3 Month | 19.61% | 12.10% | 13.45% |
| YTD Return | 16.29% | 10.74% | 9.85% |
| 1 Year Return | 28.16% | 25.32% | 19.07% |
| 3 Year Return | N/A | 20.68% | 11.77% |
| 5 Year Return | N/A | 10.20% | 4.20% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|--------------------------|----------|
| SNDK | Sandisk Corporation | 6.46% |
| AVGO | Broadcom Inc. | 3.81% |
| NVDA | NVIDIA Corporation | 3.65% |
| LRCX | Lam Research Corporation | 3.40% |
| AMAT | Applied Materials, Inc. | 2.96% |

Vitals

| | |
|---------------|-------------------------------------|
| Issuer | Victory Capital |
| Brand | VictoryShares |
| Structure | ETF |
| Expense Ratio | 0.39% |
| Inception | Dec 03, 2024 |
| Index Tracked | Victory Free Cash Flow Growth Index |

ETF Database Themes

| | |
|-------------------|---------------------------|
| Category | Large Cap Growth Equities |
| Asset Class | Equity |
| Asset Class Size | Large-Cap |
| Asset Class Style | Growth |
| Region (General) | North America |
| Region (Specific) | U.S. |

FactSet Classifications

| | |
|-----------|---------------------------------|
| Segment | Equity: U.S. - Large Cap Growth |
| Category | Size and Style |
| Focus | Large Cap |
| Niche | Growth |
| Strategy | Growth |
| Weighting | Multi-Factor |