

IFLO

VictoryShares International Free Cash Flow ETF Analyst Report

IFLO is passively managed to track an index of stocks from developed countries outside of the US. Companies are screened based on fundamental criteria, selecting, and weighting the top 100 names based on free cash flow yield and growth prospects.

ESG Themes and Scores

7.24/10

ESG Rate

78.42%

Global Percentile

13.11%

Peer Percentile

Performance Data

	IFLO	ETF Database Category Average	Factset Segment Average
1 Month	6.18%	2.92%	2.47%
3 Month	11.15%	6.06%	4.79%
YTD Return	20.26%	11.51%	10.14%
1 Year Return	N/A	24.80%	21.09%
3 Year Return	N/A	16.95%	13.51%
5 Year Return	N/A	7.97%	6.15%

Top 5 Holdings

Symbol	Holding	% Assets
285A	Kioxia Holdings Corporation	5.85%
SHELL	Shell Plc	2.93%
IAG	International Consolidated Airlines Group SA	2.44%
SAN	Sanofi SA	2.41%
PUB	Publicis Groupe SA	2.16%

Vitals

Issuer	Victory Capital
Brand	VictoryShares
Structure	ETF
Expense Ratio	0.56%
Inception	Jun 25, 2025
Index Tracked	Victory International Free Cash Flow Index - Benchmark Price Return

ETF Database Themes

Category	Foreign Large Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Growth
Region (General)	Global ex-U.S.
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Developed Markets Ex-U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Fundamental
Weighting	Fundamental

