

SFLO

VictoryShares Small Cap Free Cash Flow ETF

Analyst Report

SFLO tracks an index composed of 200 small-cap US companies based on profit that are perceived to have strong free cash flow yields and high growth metrics.

ESG Themes and Scores

5.79/10

ESG Rate

28.55%

Global Percentile

45.84%

Peer Percentile

Performance Data

	SFLO	ETF Database Category Average	Factset Segment Average
1 Month	2.89%	3.66%	4.68%
3 Month	17.30%	17.58%	15.24%
YTD Return	20.10%	19.84%	17.44%
1 Year Return	31.38%	30.42%	23.56%
3 Year Return	N/A	14.79%	8.95%
5 Year Return	N/A	5.03%	3.91%

Top 5 Holdings

Symbol	Holding	% Assets
GDDY	GoDaddy, Inc. Class A	1.66%
OSCR	Oscar Health, Inc. Class A	1.65%
LYFT	Lyft, Inc. Class A	1.40%
DOCU	DocuSign, Inc.	1.28%
PARR	Par Pacific Holdings Inc	1.24%

Vitals

Issuer	Victory Capital
Brand	VictoryShares
Structure	ETF
Expense Ratio	0.49%
Inception	Dec 21, 2023
Index Tracked	Victory US Small Cap Free Cash Flow Index

ETF Database Themes

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

FactSet Classifications

Segment	Equity: U.S. - Small Cap
Category	Size and Style
Focus	Small Cap
Niche	Broad-based
Strategy	Multi-factor
Weighting	Fundamental

