

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

5.44/10

ESG Rate

27.76%

Global Percentile

15.56%

Peer Percentile

Performance Data

| | SFLO | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | 3.56% | 6.53% | 5.26% |
| 3 Month | 10.80% | 15.64% | 11.38% |
| YTD Return | 11.67% | 17.46% | 10.62% |
| 1 Year Return | N/A | 35.76% | 20.44% |
| 3 Year Return | N/A | 1.01% | 1.83% |
| 5 Year Return | N/A | 8.28% | 4.09% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|---|----------|
| DDS | Dillard's, Inc. Class A | 1.56% |
| JAZZ | Jazz Pharmaceuticals Public Limited Company | 1.47% |
| TPR | Tapestry, Inc. | 1.47% |
| VSTO | Vista Outdoor Inc | 1.36% |
| DBX | Dropbox, Inc. Class A | 1.35% |

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 |

