

# 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

5.76/10

ESG Rate

28.28%

Global Percentile

43.85%

Peer Percentile

### Performance Data

	SFLO	ETF Database Category Average	Factset Segment Average
1 Month	2.65%	3.56%	2.16%
3 Month	11.67%	10.80%	7.68%
YTD Return	15.08%	16.82%	13.18%
1 Year Return	34.12%	34.18%	24.98%
3 Year Return	N/A	15.19%	8.77%
5 Year Return	N/A	4.99%	3.33%

### Top 5 Holdings

Symbol	Holding	% Assets
OSCR	Oscar Health, Inc. Class A	2.13%
JAZZ	Jazz Pharmaceuticals Public Limited Company	1.52%
PENG	Penguin Solutions Incorporation	1.42%
SM	SM Energy Company	1.38%
LYFT	Lyft, Inc. Class A	1.37%

### 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

