

VFLO

VictoryShares Free Cash Flow ETF

Analyst Report

VFLO tracks an index composed of the largest U.S. companies based on profit that are perceived to have strong free cash flow yields and high growth metrics.

ESG Themes and Scores

6.83/10

ESG Rate

61.62%

Global Percentile

83.99%

Peer Percentile

Performance Data

	VFLO	ETF Database Category Average	Factset Segment Average
1 Month	8.01%	4.07%	0.39%
3 Month	11.25%	4.07%	0.60%
YTD Return	14.36%	12.47%	0.46%
1 Year Return	34.97%	28.14%	1.58%
3 Year Return	N/A	16.57%	0.93%
5 Year Return	N/A	6.81%	0.41%

Top 5 Holdings

Symbol	Holding	% Assets
SNDK	Sandisk Corporation	6.39%
DELL	Dell Technologies, Inc. Class C	5.16%
CI	Cigna Group	3.16%
ZM	Zoom Communications, Inc. Class A	3.11%
OMC	Omnicom Group Inc	2.97%

Vitals

Issuer	Victory Capital
Brand	VictoryShares
Structure	ETF
Expense Ratio	0.39%
Inception	Jun 21, 2023
Index Tracked	Victory U.S. Large Cap Free Cash Flow Index

ETF Database Themes

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

FactSet Classifications

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

