

# 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

6.86/10

ESG Rate

64.5%

Global Percentile

75.52%

Peer Percentile

### Performance Data

|               | VFLO   | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month       | 1.55%  | 2.24%                         | 1.74%                   |
| 3 Month       | 6.17%  | 4.98%                         | 3.61%                   |
| YTD Return    | 17.27% | 12.58%                        | 8.94%                   |
| 1 Year Return | 26.45% | 17.70%                        | 11.94%                  |
| 3 Year Return | N/A    | 4.73%                         | 3.30%                   |
| 5 Year Return | N/A    | 5.70%                         | 3.08%                   |

### Top 5 Holdings

| Symbol | Holding                                 | % Assets |
|--------|---|----------|
| GILD   | Gilead Sciences, Inc.                   | 4.51%    |
| EXPE   | Expedia Group, Inc.                     | 4.18%    |
| CI     | Cigna Group                             | 4.04%    |
| ZM     | Zoom Video Communications, Inc. Class A | 3.55%    |
| LEN    | Lennar Corporation Class A              | 3.45%    |

### 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 Blend Equities |
| Asset Class       | Equity                   |
| Asset Class Size  | Large-Cap                |
| Asset Class Style | Blend                    |
| 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              |

