

GRIN

VictoryShares International Free Cash Flow Growth ETF

Fund Description

GRIN is passively managed to track an index of growth stocks from developed countries outside of the US that may have the potential to compound free cash flow generation over time. Companies are screened for growth prospects and weighted based on free cash flow calculation.

FactSet Analyst Report

GRIN tracks an index to provide exposure to growth stocks from non-US developed markets. The index methodology considers companies with a positive 5-year free cash flow trend. The top 150 names are selected based on the highest free cash flow to invested capital ratio. Companies with weaker growth prospects are removed. The final 100 names are weighted in the portfolio based on a liquidity-adjusted free cash flow amount and momentum. The index is rebalanced and reconstituted each quarter. Individual holdings and sectors are capped for diversification requirements.