

IFLO

VictoryShares International Free Cash Flow ETF

Fund Description

IFLO is passively managed to track an index of stocks from developed countries outside of the US. Companies are screened based on fundamental criteria, selecting, and weighting the top 100 names based on free cash flow yield and growth prospects.

FactSet Analyst Report

IFLO tracks an index to provide exposure to equity securities from non-US developed markets. The index methodology considers the largest profitable companies, selects 150 names with the highest expected free cash flow, including a forward estimate, then filters out companies with weak growth prospects. As a result, the top 100 names weighted in the portfolio based on the liquidity-adjusted free cash flow amount and yield of the company's free cash flow. The portfolio may tilt towards large-cap stocks, but market capitalization will fluctuate over time. The index is rebalanced and reconstituted each quarter. Individual holdings and sectors are capped for diversification requirements.