VFLO Fact Sheet

VictoryShares Free Cash Flow ETF

$50.45
close, Nov 18, 2026

Over the year to Nov 18, 2026, VFLO returned +36.0% in total and charged 0.39% a year.

1-year total return
+36.0%
to Nov 18, 2026

Expense ratio
0.39%
a year

Net flow, 12 months to Jun 30, 2026
+$2.0bn
monthly N-PORT basis to Jun 30, 2026

Growth of $10,000, 1 year



VFLO **$13,600** +36.0% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-6.7%**
3 months	**-7.9%**
Year to date	**+29.4%**
1 year	**+36.0%**
3 years	**+97.9%**

Total return, distributions reinvested, each window to Nov 18, 2026.

Ten largest positions

HOLDING	WEIGHT
DEVON ENERGY CORPORATION	**3.49%**
EXPEDIA GROUP, INC.	**3.41%**
ADOBE INC.	**3.37%**
SANDISK CORPORATION	**3.02%**
COEUR MINING, INC.	**3.02%**
NEWMONT CORPORATION	**3.01%**
MERCK & CO., INC.	**2.98%**
SALESFORCE, INC.	**2.90%**
INTUIT INC.	**2.87%**
EXXON MOBIL CORPORATION	**2.76%**

VFLO top ten by weight, 30.8% of the fund, of its 50 equity positions, from the holdings filed for Jun 30, 2026.

Facts

Equity fund · Tracks the Victory U.S. Large Cap Free Cash Flow Index · First traded Jun 22, 2023 · Benchmark Its own holdings, as of Jun 30, 2026

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