

VictoryShares Free Cash Flow ETF (VFLO)

InsiderStreet

ETF FACTSHEET

NASDAQ · inception 2023-06-21 · beta 0.88 · avg volume 1,851,850 · holdings as of 2026-10-16 · prices through 2026-10-16

AUM
\$8.4B

HOLDINGS
50

TOP-10 WEIGHT
34.4%

1-YR RETURN
+45.7%

MAX DRAWDOWN
5Y
-17.8%

VOLATILITY 1Y
15.8%

PERFORMANCE VS S&P 500 (SPY)



Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2025-04-08). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	MPC	MARATHON PETROLEUM CORP.	4.32%
2	OY0Y.L	ACCENTURE PLC	4.27%
3	MU	MICRON TECHNOLOGY INC.	3.77%
4	XOM	EXXONMOBIL HOLDINGS CORP	3.58%
5	CNC	CENTENE CORP.	3.48%
6	ADBE	ADOBE INC	3.31%
7	SNDK	SANDISK CORP/DE	3.02%
8	INTU	INTUIT INC	3.02%
9	PSX	PHILLIPS 66	2.91%
10	CI	CIGNA GROUP/THE	2.70%

EXPOSURE

Sector			Country		
Technology		34.0%	US		94.4%
Energy		25.3%	IE		5.5%

Healthcare		17.0%	Unclassified		0.1%
Consumer Cyclical		6.7%			
Communication Services		5.7%			
Basic Materials		5.1%			
Utilities		2.8%			
Industrials		2.3%			
Consumer Defensive		0.9%			
Unclassified		0.1%			

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFS	PORTFOLIO FUNDAMENTALS	VALUE
Overall	67/100	83	P/E	16.0
Quality	77/100	80	P/B	4.1
Profitability	63/100	54	P/S	2.0
Balance sheet	65/100	53	Earnings yield	6.3%
Earnings quality	68/100	48	FCF yield	6.9%
Growth	60/100	57	ROE	27.0%
Value	60/100	71	Net margin	12.1%
Momentum	82/100	81	Revenue growth (yoy)	+26.7%
Risk (safety)	75/100	45	Dividend yield	1.36%
			Debt / equity	0.47

Scores are weighted by holding; 100% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP

ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM
SMRI	Bushido Capital US Equity ETF	70.2%	41	\$703.6M
COWZ	Pacer US Cash Cows 100 ETF	36.4%	32	\$19.5B
DSTL	Distillate U.S. Fundamental Stability & Va	30.6%	27	\$2.1B
XHYH	BondBloxx USD High Yield Bond Healthcare Secto	30.5%	18	\$20.7M
FLOW	Global X U.S. Cash Flow Kings 100 ETF	30.5%	19	\$34.4M
QVAL	Alpha Architect U.S. Quantitative Value ETF	28.7%	15	\$642.3M

Overlap = sum over shared holdings of the smaller of the two weights.

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