

MFIG

Motley Fool Innovative Growth ETF

Analyst Report

MFIG tracks a proprietary rule-based index that aims to invest in the most US growth-oriented companies recommended by The Motley Fool, LLC. Stocks are selected and weighted using conviction and growth factor scores.

ESG Themes and Scores

5.62/10

ESG Rate

24.46%

Global Percentile

3.15%

Peer Percentile

Performance Data

	MFIG	ETF Database Category Average	Factset Segment Average
1 Month	7.80%	4.56%	5.78%
3 Month	11.00%	9.43%	12.36%
YTD Return	4.67%	7.72%	9.61%
1 Year Return	N/A	17.19%	21.10%
3 Year Return	N/A	1.42%	12.40%
5 Year Return	N/A	0.16%	4.25%

Top 5 Holdings

Symbol	Holding	% Assets
AVGO	Broadcom Inc.	5.61%
AMZN	Amazon.com, Inc.	5.58%
GOOG	Alphabet Inc. Class C	5.51%
AAPL	Apple Inc.	5.22%
NVDA	NVIDIA Corporation	5.13%

Vitals

Issuer	Motley Fool Asset Management
Brand	Motley Fool
Structure	N/A
Expense Ratio	0.50%
Inception	Dec 08, 2025
Index Tracked	Motley Fool Innovative Growth Index - USD - Benchmark TR Gross

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: U.S. - Large Cap Growth
Category	Size and Style
Focus	Large Cap
Niche	Growth
Strategy	Growth
Weighting	Fundamental