

# MFMO

## Motley Fool Momentum Factor ETF

### Analyst Report

MFMO tracks a proprietary rule-based index that to invest in US stocks based on momentum. Stocks are selected from the companies recommended by The Motley Fool, LLC. Stocks are selected and weighted using conviction and momentum composite scores.

### ESG Themes and Scores

6.74/10

ESG Rate

57.87%

Global Percentile

79.7%

Peer Percentile

### Performance Data

	MFMO	ETF Database Category Average	Factset Segment Average
1 Month	5.98%	1.40%	2.64%
3 Month	27.40%	10.01%	10.11%
YTD Return	26.83%	8.57%	9.45%
1 Year Return	N/A	15.03%	18.60%
3 Year Return	N/A	1.22%	9.16%
5 Year Return	N/A	0.12%	4.40%

### Top 5 Holdings

Symbol	Holding	% Assets
INTC	Intel Corporation	9.82%
AMD	Advanced Micro Devices, Inc.	9.60%
LRCX	Lam Research Corporation	6.03%
GOOG	Alphabet Inc. Class C	4.63%
AVGO	Broadcom Inc.	4.59%

### Vitals

Issuer	Motley Fool Asset Management
Brand	Motley Fool
Structure	N/A
Expense Ratio	0.50%
Inception	Dec 08, 2025
Index Tracked	Motley Fool Momentum 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
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Momentum
Weighting	Momentum

