

MFVL

Motley Fool Value Factor ETF

Analyst Report

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

ESG Themes and Scores

5.84/10

ESG Rate

29.46%

Global Percentile

4.8%

Peer Percentile

Performance Data

	MFVL	ETF Database Category Average	Factset Segment Average
1 Month	0.68%	3.67%	3.55%
3 Month	-2.29%	11.42%	6.15%
YTD Return	1.07%	8.12%	10.76%
1 Year Return	N/A	16.41%	21.15%
3 Year Return	N/A	1.33%	10.31%
5 Year Return	N/A	0.15%	4.28%

Top 5 Holdings

Symbol	Holding	% Assets
CVS	CVS Health Corporation	6.15%
DIS	Walt Disney Company	4.82%
ADBE	Adobe Inc.	4.72%
BMJ	Bristol-Myers Squibb Company	4.60%
XOM	Exxon Mobil Corporation	4.51%

Vitals

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

