

# TMFC

## Motley Fool 100 Index ETF

### Analyst Report

TMFC tracks an index of 100 of the largest US companies identified by any of the Motley Fool publications, including the top companies in the Motley Fool IQ Database.

### ESG Themes and Scores

6.32/10

ESG Rate

44.77%

Global Percentile

13.27%

Peer Percentile

### Performance Data

	TMFC	ETF Database Category Average	Factset Segment Average
1 Month	-1.02%	-0.27%	0.55%
3 Month	11.18%	10.54%	7.01%
YTD Return	8.99%	8.25%	5.63%
1 Year Return	39.18%	28.75%	15.88%
3 Year Return	10.71%	5.94%	3.51%
5 Year Return	17.92%	8.51%	4.50%

### Top 5 Holdings

Symbol	Holding	% Assets
MSFT	Microsoft Corporation	12.22%
AAPL	Apple Inc.	10.26%
NVDA	NVIDIA Corporation	8.57%
GOOG	Alphabet Inc. Class C	7.58%
AMZN	Amazon.com, Inc.	7.41%

### Vitals

Issuer	The Motley Fool
Brand	Motley Fool
Structure	ETF
Expense Ratio	0.50%
Inception	Jan 29, 2018
Index Tracked	Motley Fool 100 Index

### ETF Database Themes

Category	Large Cap Growth Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Growth
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Equity: U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Copycat
Weighting	Market Cap

