

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

6.22/10

ESG Rate

37.64%

Global Percentile

15.39%

Peer Percentile

Performance Data

	TMFC	ETF Database Category Average	Factset Segment Average
1 Month	-4.62%	-0.76%	0.16%
3 Month	11.39%	12.83%	10.47%
YTD Return	3.00%	7.47%	8.27%
1 Year Return	17.02%	18.97%	15.95%
3 Year Return	23.04%	17.03%	9.62%
5 Year Return	13.86%	8.07%	4.52%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	9.30%
GOOG	Alphabet Inc. Class C	8.33%
AAPL	Apple Inc.	8.17%
MSFT	Microsoft Corporation	5.31%
AMZN	Amazon.com, Inc.	4.82%

Vitals

Issuer	Motley Fool Asset Management
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

