

TMFE

Motley Fool Capital Efficiency 100 Index ETF

Analyst Report

TMFE seeks to track an index of 100 US stocks selected based on fundamental criteria of company growth, profitability, and stability. Weighting of holdings are determined by a combination of capital efficiency score and market-cap.

ESG Themes and Scores

6.75/10

ESG Rate

60.33%

Global Percentile

70.04%

Peer Percentile

Performance Data

	TMFE	ETF Database Category Average	Factset Segment Average
1 Month	5.88%	0.08%	0.89%
3 Month	6.99%	0.49%	1.66%
YTD Return	20.64%	7.62%	7.67%
1 Year Return	36.57%	16.85%	13.58%
3 Year Return	N/A	1.79%	3.09%
5 Year Return	N/A	4.46%	4.47%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	6.63%
AVGO	Broadcom Inc.	5.92%
GOOG	Alphabet Inc. Class C	5.78%
AAPL	Apple Inc.	5.69%
WMT	Walmart Inc.	5.20%

Vitals

Issuer	The Motley Fool
Brand	Motley Fool
Structure	ETF
Expense Ratio	0.50%
Inception	Dec 29, 2021
Index Tracked	Motley Fool Capital Efficiency 100 Index - Benchmark TR Gross

ETF Database Themes

Category	All Cap Equities
Asset Class	Equity
Asset Class Size	Multi-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	Fundamental
Weighting	Fundamental