

# TMFG

## Motley Fool Global Opportunities ETF

### Analyst Report

TMFG is an actively-managed portfolio of global companies of any size with quality growth characteristics, selected based on qualitative and quantitative factors.

### ESG Themes and Scores

6.69/10

ESG Rate

55.7%

Global Percentile

23.33%

Peer Percentile

### Performance Data

	TMFG	ETF Database Category Average	Factset Segment Average
1 Month	1.47%	3.30%	3.79%
3 Month	5.48%	7.78%	8.65%
YTD Return	3.69%	11.68%	5.52%
1 Year Return	5.08%	27.76%	10.81%
3 Year Return	13.14%	15.10%	6.54%
5 Year Return	N/A	4.72%	0.00%

### Top 5 Holdings

Symbol	Holding	% Assets
GOOG	Alphabet Inc. Class C	7.84%
ICT	International Container Terminal Services, Inc.	6.42%
AMZN	Amazon.com, Inc.	6.36%
TSM	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored	4.63%
FN	Fabrinet	3.95%

### Vitals

Issuer	Motley Fool Asset Management
Brand	Motley Fool
Structure	ETF
Expense Ratio	0.85%
Inception	Dec 10, 2021
Index Tracked	N/A

### ETF Database Themes

Category	Global Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Growth
Region (General)	Global
Region (Specific)	Broad

### FactSet Classifications

Segment	Equity: Global - Total Market Growth
Category	Size and Style
Focus	Total Market
Niche	Growth
Strategy	Active
Weighting	Proprietary

