

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

6.97/10

ESG Rate

69.46%

Global Percentile

42.7%

Peer Percentile

Performance Data

	TMFG	ETF Database Category Average	Factset Segment Average
1 Month	3.24%	1.88%	2.58%
3 Month	1.51%	3.73%	5.47%
YTD Return	8.73%	7.63%	13.73%
1 Year Return	18.67%	11.62%	15.74%
3 Year Return	N/A	-0.10%	0.86%
5 Year Return	N/A	2.69%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
AMZN	Amazon.com, Inc.	5.37%
AXON	Axon Enterprise Inc	4.56%
WCN	Waste Connections, Inc.	4.29%
GOOG	Alphabet Inc. Class C	4.28%
ICLR	ICON Plc	4.08%

Vitals

Issuer	The Motley Fool
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

