

TMFM

Motley Fool Mid-Cap Growth ETF

Analyst Report

TMFM is an actively-managed portfolio of US mid-cap companies with quality growth characteristics, selected based on qualitative and quantitative factors.

ESG Themes and Scores

6.87/10

ESG Rate

64.03%

Global Percentile

93.61%

Peer Percentile

Performance Data

	TMFM	ETF Database Category Average	Factset Segment Average
1 Month	3.61%	5.38%	4.30%
3 Month	-0.71%	12.46%	9.32%
YTD Return	-10.67%	13.65%	8.61%
1 Year Return	-19.57%	22.94%	13.97%
3 Year Return	-3.75%	15.60%	9.98%
5 Year Return	N/A	7.43%	4.16%

Top 5 Holdings

Symbol	Holding	% Assets
SNEX	StoneX Group Inc.	10.38%
DXCM	DexCom, Inc.	5.16%
HQY	HealthEquity Inc	5.03%
WST	West Pharmaceutical Services, Inc.	4.90%
GXO	GXO Logistics Inc	4.56%

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

FactSet Classifications

Segment	Equity: U.S. - Mid Cap Growth
Category	Size and Style
Focus	Mid Cap
Niche	Growth
Strategy	Active
Weighting	Proprietary