

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

6.92/10

ESG Rate

65.63%

Global Percentile

95.53%

Peer Percentile

Performance Data

	TMFM	ETF Database Category Average	Factset Segment Average
1 Month	-0.05%	3.76%	3.21%
3 Month	-5.67%	5.69%	4.41%
YTD Return	-9.82%	11.70%	7.26%
1 Year Return	-18.54%	22.08%	13.67%
3 Year Return	-1.81%	16.80%	10.77%
5 Year Return	N/A	7.08%	4.10%

Top 5 Holdings

Symbol	Holding	% Assets
SNEX	StoneX Group Inc.	8.84%
DXCM	DexCom, Inc.	5.12%
HQY	HealthEquity Inc	5.07%
GXO	GXO Logistics Inc	4.80%
WST	West Pharmaceutical Services, Inc.	4.76%

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