

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

6.36/10

ESG Rate

44.64%

Global Percentile

75.9%

Peer Percentile

Performance Data

	TMFM	ETF Database Category Average	Factset Segment Average
1 Month	4.99%	3.87%	4.75%
3 Month	13.38%	10.90%	11.66%
YTD Return	25.67%	24.11%	20.21%
1 Year Return	33.17%	34.68%	29.12%
3 Year Return	N/A	3.73%	1.34%
5 Year Return	N/A	8.78%	7.01%

Top 5 Holdings

Symbol	Holding	% Assets
BRO	Brown & Brown, Inc.	5.94%
TYL	Tyler Technologies, Inc.	5.54%
AXON	Axon Enterprise Inc	4.97%
TOST	Toast, Inc. Class A	4.94%
BR	Broadridge Financial Solutions, Inc.	4.59%

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	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

