

TMFS

Motley Fool Small-Cap Growth ETF

Analyst Report

TMFS is an actively-managed portfolio of small-cap growth stocks. The fund seeks long-term capital appreciation.

ESG Themes and Scores

5.38/10

ESG Rate

21.05%

Global Percentile

16.63%

Peer Percentile

Performance Data

	TMFS	ETF Database Category Average	Factset Segment Average
1 Month	2.99%	4.60%	6.39%
3 Month	9.95%	17.82%	19.83%
YTD Return	1.33%	19.36%	17.95%
1 Year Return	1.29%	34.50%	28.11%
3 Year Return	8.42%	16.14%	12.94%
5 Year Return	-1.84%	5.10%	3.34%

Top 5 Holdings

Symbol	Holding	% Assets
SNEX	StoneX Group Inc.	6.47%
RAMP	LiveRamp Holdings, Inc.	4.98%
HRI	Herc Holdings, Inc.	4.27%
GXO	GXO Logistics Inc	4.19%
FTDR	Frontdoor, Inc.	4.07%

Vitals

Issuer	Motley Fool Asset Management
Brand	Motley Fool
Structure	ETF
Expense Ratio	0.85%
Inception	Oct 23, 2018
Index Tracked	N/A

ETF Database Themes

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

FactSet Classifications

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

