

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

5.75/10

ESG Rate

31.28%

Global Percentile

33.33%

Peer Percentile

Performance Data

	TMFS	ETF Database Category Average	Factset Segment Average
1 Month	6.00%	3.30%	3.28%
3 Month	8.96%	4.20%	4.70%
YTD Return	7.02%	4.19%	4.08%
1 Year Return	29.20%	18.63%	17.43%
3 Year Return	7.64%	6.26%	5.17%
5 Year Return	8.61%	6.79%	5.24%

Top 5 Holdings

Symbol	Holding	% Assets
GMED	Globus Medical Inc Class A	5.39%
NARI	Inari Medical, Inc.	5.06%
TOST	Toast, Inc. Class A	4.94%
AXON	Axon Enterprise Inc	4.48%
Other	U.S. Dollar	4.42%

Vitals

Issuer	The Motley Fool
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

