

# 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

5.39/10

ESG Rate

20.27%

Global Percentile

16.09%

Peer Percentile

### Performance Data

	TMFS	ETF Database Category Average	Factset Segment Average
1 Month	-3.00%	4.18%	4.21%
3 Month	-4.23%	9.36%	9.39%
YTD Return	-2.38%	16.46%	13.47%
1 Year Return	0.06%	35.40%	25.98%
3 Year Return	8.33%	16.08%	12.52%
5 Year Return	-1.39%	4.89%	3.19%

### Top 5 Holdings

Symbol	Holding	% Assets
SNEX	StoneX Group Inc.	5.52%
RAMP	LiveRamp Holdings, Inc.	5.18%
GXO	GXO Logistics Inc	4.35%
HRI	Herc Holdings, Inc.	4.25%
SITM	SiTime Corporation	4.17%

### 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

