

TMFX

Motley Fool Next Index ETF

Analyst Report

TMFX tracks a market-cap-weighted index of mid- and small-cap US companies recommended by Motley Fools analysts and newsletters, excluding the 100 largest securities in the pool.

ESG Themes and Scores

5.89/10

ESG Rate

30.27%

Global Percentile

51.62%

Peer Percentile

Performance Data

	TMFX	ETF Database Category Average	Factset Segment Average
1 Month	0.80%	3.37%	3.67%
3 Month	9.15%	11.40%	12.88%
YTD Return	2.19%	12.37%	14.54%
1 Year Return	10.38%	23.49%	20.92%
3 Year Return	12.56%	14.03%	7.22%
5 Year Return	N/A	6.26%	1.98%

Top 5 Holdings

Symbol	Holding	% Assets
ALAB	Astera Labs, Inc.	3.47%
IBKR	Interactive Brokers Group, Inc. Class A	2.09%
MTZ	MasTec, Inc.	1.57%
RDDT	Reddit, Inc. Class A	1.57%
CASY	Casey's General Stores, Inc.	1.49%

Vitals

Issuer	Motley Fool Asset Management
Brand	Motley Fool
Structure	ETF
Expense Ratio	0.50%
Inception	Dec 29, 2021
Index Tracked	Motley Fool Next Index - Benchmark TR Gross

ETF Database Themes

Category	Mid Cap Blend Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Extended Market
Category	Size and Style
Focus	Extended Market
Niche	Broad-based
Strategy	Copycat
Weighting	Market Cap