

# 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

6.06/10

ESG Rate

33.37%

Global Percentile

62.38%

Peer Percentile

### Performance Data

	TMFX	ETF Database Category Average	Factset Segment Average
1 Month	6.28%	2.22%	2.61%
3 Month	4.21%	2.16%	5.56%
YTD Return	3.85%	9.82%	12.25%
1 Year Return	14.05%	22.85%	21.70%
3 Year Return	14.78%	15.59%	6.98%
5 Year Return	N/A	6.32%	1.88%

### Top 5 Holdings

Symbol	Holding	% Assets
ALAB	Astera Labs, Inc.	2.84%
ASTS	AST SpaceMobile, Inc. Class A	2.19%
IBKR	Interactive Brokers Group, Inc. Class A	1.84%
CBOE	Cboe Global Markets Inc	1.82%
CPRT	Copart, Inc.	1.58%

### 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

