

MFVL

Motley Fool Value Factor ETF

Fund Description

MFVL tracks a proprietary rule-based index that aims to invest in the most US value-tilted companies recommended by The Motley Fool, LLC. Stocks are selected and weighted using conviction and value composite scores.

FactSet Analyst Report

MFVL is passively managed to track US companies the issuer believes are undervalued relative to their fundamentals. The index screens the high-conviction names in the Motley Fool recommended universe to select the top 100 companies based on valuation metrics. The selection process integrates three proprietary scores adjusted book-to-price, gross profits-to-EV, and total shareholder yield to assess a company's value attractiveness. The index is rebalanced quarterly but may concentrate its holdings in a particular industry. The fund may also engage in securities lending to increase income.

