

# BCHI

## GMO Beyond China ETF

### Analyst Report

BCHI is actively managed to invest in equity securities of any market capitalization from emerging markets, with the exemption of China.

### ESG Themes and Scores

6.4/10

ESG Rate

46.1%

Global Percentile

28.37%

Peer Percentile

### Performance Data

	BCHI	ETF Database Category Average	Factset Segment Average
1 Month	9.76%	-2.13%	7.87%
3 Month	21.98%	1.15%	19.77%
YTD Return	17.17%	0.82%	15.33%
1 Year Return	49.02%	8.64%	44.51%
3 Year Return	N/A	1.24%	9.97%
5 Year Return	N/A	0.15%	2.31%

### Top 5 Holdings

Symbol	Holding	% Assets
TSM	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored	10.74%
005930	Samsung Electronics Co., Ltd.	9.90%
2308	Delta Electronics, Inc.	4.01%
2454	MediaTek Inc	3.32%
KTB.R	Krung Thai Bank Public Co., Ltd. NVDR	3.31%

### Vitals

Issuer	Grantham, Mayo, Van Otterloo & Co. LLC
Brand	GMO
Structure	N/A
Expense Ratio	0.65%
Inception	Feb 12, 2025
Index Tracked	N/A

### ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

### FactSet Classifications

Segment	Equity: Emerging Markets Ex-China - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

