

DRES

GMO Domestic Resilience ETF

Analyst Report

DRES is actively managed, seeking total returns through investments in US companies across all market capitalization. The fund targets those poised to benefit from the shift away from globalization and the acceleration of onshoring production and supply chains back to the US.

ESG Themes and Scores

7.01/10

ESG Rate

71.9%

Global Percentile

93.98%

Peer Percentile

Performance Data

	DRES	ETF Database Category Average	Factset Segment Average
1 Month	N/A	-2.13%	0.67%
3 Month	N/A	1.15%	4.02%
YTD Return	N/A	0.82%	3.15%
1 Year Return	N/A	8.64%	11.55%
3 Year Return	N/A	1.24%	9.60%
5 Year Return	N/A	0.15%	4.76%

Top 5 Holdings

Symbol	Holding	% Assets
UNP	Union Pacific Corporation	5.36%
CSX	CSX Corporation	4.28%
NOC	Northrop Grumman Corp.	4.18%
CLH	Clean Harbors, Inc.	4.09%
CSL	Carlisle Companies Incorporated	4.07%

Vitals

Issuer	Grantham, Mayo, Van Otterloo & Co. LLC
Brand	GMO
Structure	N/A
Expense Ratio	0.50%
Inception	Oct 01, 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: U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary