

GMOC

GMO Ultra-Short Income ETF

Analyst Report

GMOC actively manages a portfolio composed of US investment-grade fixed-income securities with maturities of less than one year. The fund aims to generate current income while maintaining capital preservation.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	GMOC	ETF Database Category Average	Factset Segment Average
1 Month	N/A	-2.13%	0.30%
3 Month	N/A	1.15%	0.80%
YTD Return	N/A	0.82%	0.51%
1 Year Return	N/A	8.64%	3.77%
3 Year Return	N/A	1.24%	3.04%
5 Year Return	N/A	0.15%	1.19%

Top 5 Holdings

Symbol	Holding	% Assets
Other	Venture XIX CLO ARR 5.1938% 15-JAN-2032	5.74%
Other	United States Treasury Notes 1.875% 28-FEB-2027	5.01%
Other	United States Treasury Notes 3.625% 31-AUG-2027	4.98%
Other	United States Treasury Notes 4.125% 31-JAN-2027	4.70%
Other	United States Treasury Notes 4.125% 31-OCT-2026	4.39%

Vitals

Issuer	Grantham, Mayo, Van Otterloo & Co. LLC
Brand	GMO
Structure	N/A
Expense Ratio	0.20%
Inception	Oct 27, 2025
Index Tracked	N/A

ETF Database Themes

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

FactSet Classifications

Segment	Fixed Income: U.S. - Broad Market, Broad-based Investment Grade Ultra-Short Term
Category	Broad Market, Broad-based
Focus	Investment Grade
Niche	Ultra-Short Term
Strategy	Active
Weighting	Proprietary

