

# GMOD

## GMO Dynamic Allocation ETF

### Analyst Report

GMOD is an actively managed ETF that adjusts allocations among global equities, fixed income, and alternative assets in response to GMOs valuation forecasts and market conditions.

### ESG Themes and Scores

6.66/10

ESG Rate

56.64%

Global Percentile

82.98%

Peer Percentile

### Performance Data

	GMOD	ETF Database Category Average	Factset Segment Average
1 Month	N/A	-2.13%	0.81%
3 Month	N/A	1.15%	4.12%
YTD Return	N/A	0.82%	3.51%
1 Year Return	N/A	8.64%	10.15%
3 Year Return	N/A	1.24%	5.06%
5 Year Return	N/A	0.15%	1.43%

### Top 5 Holdings

Symbol	Holding	% Assets
GMOI	GMO International Value ETF	10.24%
GMOV	GMO US Value ETF	9.89%
QLTY	GMO US Quality ETF	9.54%
IEI	iShares 3-7 Year Treasury Bond ETF	9.02%
SCHR	Schwab Intermediate-Term US Treasury ETF	7.99%

### Vitals

Issuer	Grantham, Mayo, Van Otterloo & Co. LLC
Brand	GMO
Structure	N/A
Expense Ratio	0.50%
Inception	Oct 13, 2025
Index Tracked	N/A

### ETF Database Themes

Category	N/A
Asset Class	Multi-Asset
Asset Class Size	N/A
Asset Class Style	N/A

### FactSet Classifications

Segment	Asset Allocation: Global Target Outcome
Category	Asset Allocation
Focus	Target Outcome
Niche	Income & Capital Appreciation
Strategy	Active
Weighting	Proprietary

