

GMOI

GMO International Value ETF

Analyst Report

GMOI is actively managed, investing primarily in international equity markets. The fund aims to capitalize on perceived market dislocations, using proprietary methods to identify undervalued equities with positive return potential.

ESG Themes and Scores

7.37/10

ESG Rate

83.74%

Global Percentile

27.07%

Peer Percentile

Performance Data

	GMOI	ETF Database Category Average	Factset Segment Average
1 Month	8.35%	-2.13%	3.60%
3 Month	19.43%	1.15%	11.54%
YTD Return	13.04%	0.82%	8.35%
1 Year Return	48.72%	8.64%	22.51%
3 Year Return	N/A	1.24%	3.90%
5 Year Return	N/A	0.15%	0.23%

Top 5 Holdings

Symbol	Holding	% Assets
TTE	TotalEnergies SE	3.50%
TD	Toronto-Dominion Bank	3.42%
BHP	BHP Group Ltd Sponsored American Depositary Receipt	3.34%
GSK	GSK plc Sponsored ADR	3.19%
BNP	BNP Paribas S.A. Class A	3.18%

Vitals

Issuer	Grantham, Mayo, Van Otterloo & Co. LLC
Brand	GMO
Structure	N/A
Expense Ratio	0.60%
Inception	Oct 28, 2024
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: Global - Total Market Value
Category	Size and Style
Focus	Total Market
Niche	Value
Strategy	Active
Weighting	Proprietary