

GMOV

GMO US Value ETF

Analyst Report

GMOV is actively managed, investing primarily in US equity securities. The fund seeks to identify undervalued US stocks using proprietary quantitative methods, capitalizing on perceived market dislocations.

ESG Themes and Scores

6.49/10	49.39%	68.49%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	GMOV	ETF Database Category Average	Factset Segment Average
1 Month	3.97%	-2.13%	2.31%
3 Month	9.32%	1.15%	7.02%
YTD Return	6.35%	0.82%	5.53%
1 Year Return	18.18%	8.64%	14.41%
3 Year Return	N/A	1.24%	8.54%
5 Year Return	N/A	0.15%	4.69%

Top 5 Holdings

Symbol	Holding	% Assets
XOM	Exxon Mobil Corporation	4.13%
JNJ	Johnson & Johnson	3.85%
MRK	Merck & Co., Inc.	3.14%
GOOGL	Alphabet Inc. Class A	2.99%
VZ	Verizon Communications Inc.	2.68%

Vitals

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

