

INVG

GMO Systematic Investment Grade Credit ETF Analyst Report

INVG provides exposure to investment grade corporate bonds from around the world. The actively managed fund seeks to outperform its US corporate benchmark through a proprietary systematic investment approach.

ESG Themes and Scores

6.82/10

ESG Rate

63.52%

Global Percentile

97.45%

Peer Percentile

Performance Data

	INVG	ETF Database Category Average	Factset Segment Average
1 Month	0.97%	-2.13%	1.02%
3 Month	1.28%	1.15%	1.15%
YTD Return	1.53%	0.82%	1.46%
1 Year Return	N/A	8.64%	0.00%
3 Year Return	N/A	1.24%	0.00%
5 Year Return	N/A	0.15%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
Other	Micron Technology, Inc. 5.8% 15-JAN-2035	1.03%
Other	Corning Incorporated 4.375% 15-NOV-2057	1.03%
Other	AEP Texas, Inc. 5.7% 15-MAY-2034	1.02%
Other	VMware LLC 1.8% 15-AUG-2028	1.02%
Other	Brookfield Finance, Inc. 5.33% 15-JAN-2036	1.02%

Vitals

Issuer	Grantham, Mayo, Van Otterloo & Co. LLC
Brand	GMO
Structure	N/A
Expense Ratio	0.25%
Inception	Jun 03, 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: Global - Corporate, Broad-based Investment Grade
Category	Corporate, Broad-based
Focus	Investment Grade
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

