

QLTI

GMO International Quality ETF

Analyst Report

QLTI is actively managed, investing in non-US equities that the adviser deems to be high quality. The fund focuses on companies with strong cash flows, targeting investments with high return potential.

ESG Themes and Scores

7.97/10

ESG Rate

96.23%

Global Percentile

86.29%

Peer Percentile

Performance Data

| | QLTI | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | 2.01% | -2.13% | 3.87% |
| 3 Month | 9.77% | 1.15% | 11.56% |
| YTD Return | 5.38% | 0.82% | 8.26% |
| 1 Year Return | 14.63% | 8.64% | 24.62% |
| 3 Year Return | N/A | 1.24% | 8.49% |
| 5 Year Return | N/A | 0.15% | 2.93% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|--|----------|
| TSM | Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored | 5.39% |
| ITX | Industria de Diseno Textil, S.A. | 5.31% |
| LVMUY | LVMH Moet Hennessy Louis Vuitton SE Un-sponsored ADR | 4.42% |
| ASML | ASML Holding NV Sponsored ADR | 4.40% |
| NVS | Novartis AG Sponsored ADR | 4.21% |

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 Ex-U.S. - Total Market |
| Category | Size and Style |
| Focus | Total Market |
| Niche | Broad-based |
| Strategy | Active |
| Weighting | Proprietary |

