

# QLTY

## GMO U.S. Quality ETF

### Analyst Report

QLTY is an actively managed fund that focuses on equities of high-quality US companies. The funds investments may include companies of any market capitalization.

### ESG Themes and Scores

6.25/10	39.55%	30.08%
ESG Rate	Global Percentile	Peer Percentile

### Performance Data

	QLTY	ETF Database Category Average	Factset Segment Average
1 Month	-1.37%	-2.13%	0.67%
3 Month	2.13%	1.15%	4.02%
YTD Return	0.96%	0.82%	3.15%
1 Year Return	17.84%	8.64%	11.55%
3 Year Return	N/A	1.24%	9.60%
5 Year Return	N/A	0.15%	4.76%

### Top 5 Holdings

Symbol	Holding	% Assets
LRCX	Lam Research Corporation	5.64%
GOOGL	Alphabet Inc. Class A	5.41%
MSFT	Microsoft Corporation	5.32%
JNJ	Johnson & Johnson	4.95%
META	Meta Platforms Inc Class A	4.71%

### Vitals

Issuer	Grantham, Mayo, Van Otterloo & Co. LLC
Brand	GMO
Structure	N/A
Expense Ratio	0.50%
Inception	Nov 13, 2023
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
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

