

GBGR

Global Beta Rising Stars ETF

Fund Description

GBGR tracks an index of US growth stocks in the technology sector, weighted by a multi-factor scoring model.

FactSet Analyst Report

This fund is closing. The last day of trading will be on August 22, 2022. GBGR provides exposure to 100 technology companies based on valuation- and growth-related factors. Stocks of any capitalization are selected from the top 3,000 US-listed companies that fall in the FactSet RBICS Technology sector classification. Stocks are further screened based on factors such as expected operating margins, revenue growth, and attractive price multiples. Companies are assigned a score based on these factors, from which their weighting is based. The index is reconstituted and rebalanced quarterly. Prior to December 18, 2020, the fund was previously called the Global Beta Momentum-Growth ETF that tracked the Global Beta Momentum-Growth Factor Index.

