

GMOI

GMO International Value ETF

Fund Description

GMOI is actively managed, investing primarily in international equity markets. The fund aims to capitalize on perceived market dislocations, using proprietary methods to identify undervalued equities with positive return potential.

FactSet Analyst Report

GMOI aims for total return by focusing on international equities considered undervalued. The fund employs a combination of quantitative methods to analyze financial data, market conditions, and broader economic trends. Its proprietary models forecast returns by assessing both tangible and intangible company assets. This approach informs portfolio construction by considering sector diversity, geographic exposure, and ESG factors, while avoiding investments in industries like cluster munitions and thermal coal. By maintaining a broad investment strategy, GMOI addresses various market capitalizations and regions. To enhance liquidity and provide flexibility, the fund can also invest in the GMO US Treasury Fund and money market instruments.

