

GQGU

GQG US Equity ETF

Fund Description

GQGU is an actively managed ETF that invests in US companies of any market capitalization. The fund predominantly employs a growth investment style.

FactSet Analyst Report

GQGU aims for long-term capital appreciation by investing in US equities across all market caps. Investments include stocks and depositary receipts of companies with assets, revenues, operations, or trading in the US. The fund employs a growth style to invest in stocks with above-average earnings growth against its benchmark. The adviser leverages market inefficiencies resulting from short-term investor focus to identify quality companies with strong fundamentals. The fund employs institutional knowledge, industry contacts, and proprietary screens to determine quality factors. The selection process goes through rigorous fundamental analysis, seeking to outperform peers over a full market cycle by capturing market upside while mitigating downside risk. As an actively managed ETF, the fund has full discretion to adjust holdings at any time. Prior to July 14, 2025, the fund was called GQG Partners US Equity Fund before converting to an ETF structure, starting with \$202 million.