

GMO US Quality ETF (QLTY)

AMEX · inception 2023-11-15 · beta 0.98 · avg volume 383,791 · holdings as of 2026-10-16 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM
\$5.4B

HOLDINGS
44

TOP-10 WEIGHT
44.6%

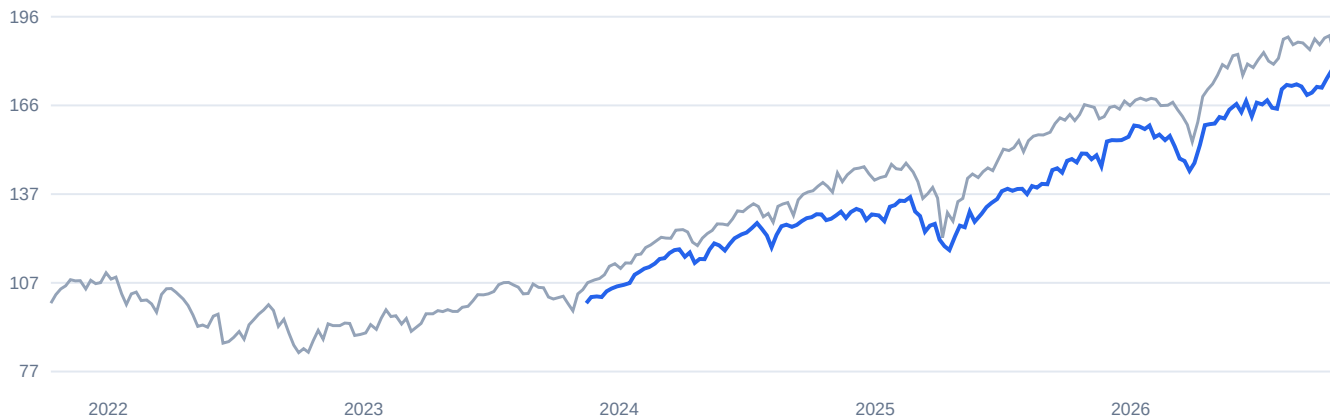
1-YR RETURN
+19.5%

MAX DRAWDOWN
5Y
-17.0%

VOLATILITY 1Y
12.4%

PERFORMANCE VS S&P 500 (SPY)

■ QLTY ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
QLTY	+3.3%	+6.5%	+10.4%	+13.6%	+19.5%	—	—
SPY	+0.3%	+2.9%	+7.5%	+11.7%	+15.1%	+80.0%	+84.9%

Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2025-04-08). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	MSFT	MICROSOFT CORP	8.00%
2	GOOGL	ALPHABET INC CL A	4.90%
3	META	META PLATFORMS INC CLASS A	4.80%
4	TMO	THERMO FISHER SCIENTIFIC INC	4.40%
5	AAPL	APPLE INC	4.30%
6	JNJ	JOHNSON + JOHNSON	4.10%
7	LRCX	LAM RESEARCH CORP	3.60%
8	TXN	TEXAS INSTRUMENTS INC	3.60%
9	AMZN	AMAZON.COM INC	3.50%
10	AVGO	BROADCOM INC	3.40%

EXPOSURE

Sector	Country
Technology	US
Healthcare	IE
Communication Services	Unclassified

Financial Services		8.6%
Consumer Cyclical		7.3%
Consumer Defensive		7.1%
Industrials		3.5%
Basic Materials		0.9%
Unclassified		0.6%

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS				
HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFS	PORTFOLIO FUNDAMENTALS	VALUE
Overall	70/100	92	P/E	27.9
Quality	81/100	94	P/B	9.9
Profitability	79/100	94	P/S	8.2
Balance sheet	69/100	72	Earnings yield	3.6%
Earnings quality	72/100	81	FCF yield	2.0%
Growth	64/100	71	ROE	41.4%
Value	47/100	24	Net margin	29.4%
Momentum	82/100	82	Revenue growth (yoy)	+17.1%
Risk (safety)	93/100	90	Dividend yield	1.03%
			Debt / equity	0.40

Scores are weighted by holding; 99% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP				
ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM
BIGY	YieldMax Target 12 Big 50 Option Income ETF	46.0%	21	\$53.8M
GFGF	Guru Favorite Stocks ETF	45.9%	22	\$36.5M
NBGX	Neuberger Berman ETF Trust - Neuberger Growth	45.5%	18	\$15.1M
OEI	Optimized Equity Income ETF	45.2%	27	\$39.4M
XLG	Invesco S&P 500 Top 50 ETF	45.2%	21	\$11.7B
HAPI	Harbor Human Capital Factor US Large Cap ETF (	45.1%	22	\$503.3M

Overlap = sum over shared holdings of the smaller of the two weights.

Method and disclosures. Every figure is computed in code from InsiderStreet's production data (fund holdings filings and disclosures, exchange prices, company fundamentals). This factsheet contains no model-written text. It is not investment advice, not an offer or solicitation to buy or sell any security, and not a recommendation for any person. Expense ratio is not shown: it is not in our data set. Past performance does not guarantee future results. © 2026 InsiderStreet.ai.