QLTY Fact Sheet

GMO U.S. Quality ETF

$42.79
close, Nov 18, 2026

Over the year to Nov 18, 2026, QLTY returned +17.7% in total and charged 0.50% a year.

1-year total return
+17.7%
VOO +11.9% to Nov 18, 2026

Expense ratio
0.50%
a year

Net flow, 12 months to Aug 31, 2026
+$2.0bn
monthly N-PORT basis to Aug 31, 2026

Growth of $10,000, 1 year



QLTY **$11,771** +17.7% · VOO **$11,188** +11.9% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-2.7%**
3 months	**-0.4%**
Year to date	**+11.8%**
1 year	**+17.7%**
3 years	**+72.0%**

Total return, distributions reinvested, each window to Nov 18, 2026.

Ten largest positions

HOLDING	WEIGHT
Microsoft Corp	**7.79%**
Alphabet Inc	**4.86%**
Apple Inc	**4.55%**
Johnson & Johnson	**4.38%**
Thermo Fisher Scientific Inc	**4.13%**
Lam Research Corp	**3.84%**
Meta Platforms Inc	**3.76%**
Broadcom Inc	**3.73%**
Amazon.com Inc	**3.61%**
Salesforce Inc	**3.42%**

QLTY top ten by weight, 44.1% of the fund, of its 43 equity positions, from the holdings filed for Aug 31, 2026.

Facts

Equity fund · Actively managed · First traded Nov 15, 2023 · Benchmark S&P 500 Index, measured by VOO, which tracks the same index

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