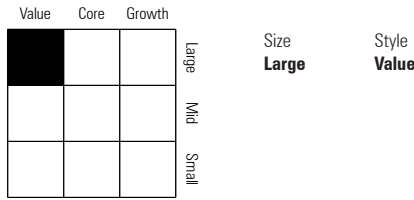


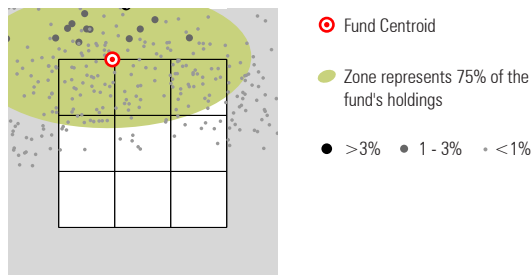
# GMO Global Equity Trust - 8874

## Investment Style

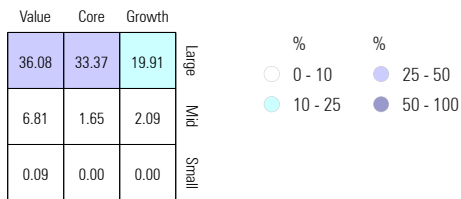
### Equity Style Box



### Ownership Zone



### Equity Style Breakdown



## Valuations

	Fund	Index
Price/Prospective Earnings Ratio	14.25	8.39
Price/Book Ratio	1.50	1.66
Price/Sales Ratio	0.56	0.78
Price/Cashflow Ratio	4.79	5.20
Dividend Yield %	3.81	3.57

## Growth Rates

	Fund %	Index %
Long-term Earnings Growth	12.45	22.08
Historical Earnings Growth	-11.75	-5.50
Book Value Growth	-8.01	-1.50
Sales Growth	-4.76	2.45
Cashflow Growth	3.26	2.69

## Size

	Fund	Index
Market Cap (\$Mil)	39,829	38,283

## Market Cap

	Fund %	Index %
Giant	55.31	52.63
Large	34.05	33.37
Medium	10.55	13.98
Small	0.09	0.01
Micro	0.00	0.02

## Top 10 Stock Sectors

	Stock %	Index %
🏥 Healthcare Services	18.24	10.26
💰 Financial Services	18.16	20.72
🛒 Consumer Goods	14.52	13.53
⚙️ Industrial Materials	9.83	12.95
🔥 Energy	9.20	10.74
🛒 Consumer Services	9.01	6.50
📞 Telecommunications	6.06	6.66
📄 Business Services	5.10	3.76
🖨️ Hardware	4.09	5.50
💡 Utilities	3.73	4.64

## Top 10 Stock Holdings

	% of Assets	Index %
Johnson & Johnson	3.66	0.87
Wal-Mart Stores, Inc.	1.96	0.62
Coca-Cola Company	1.85	0.53
BNP Paribas	1.63	0.35
Barclays PLC	1.48	0.35
PepsiCo, Inc.	1.44	0.46
Eni	1.44	0.32
Google, Inc.	1.41	0.57
GlaxoSmithKline PLC	1.38	0.53
Pfizer Inc.	1.35	0.58

Index: Barclays International Equity Index Fund

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