

GDOC

Future Health Care Equity ETF

Analyst Report

GDOC is actively managed to provide exposure to equities of companies that are driving innovation in healthcare globally.

ESG Themes and Scores

6.26/10

ESG Rate

38.4%

Global Percentile

35.7%

Peer Percentile

Performance Data

	GDOC	ETF Database Category Average	Factset Segment Average
1 Month	5.17%	3.71%	1.41%
3 Month	-3.01%	-0.12%	-7.07%
YTD Return	-5.27%	2.58%	-8.16%
1 Year Return	9.60%	33.27%	6.67%
3 Year Return	1.79%	8.17%	2.77%
5 Year Return	N/A	0.96%	-1.61%

Top 5 Holdings

Symbol	Holding	% Assets
LLY	Eli Lilly and Company	13.49%
JNJ	Johnson & Johnson	8.24%
MRK	Merck & Co., Inc.	5.98%
GH	Guardant Health, Inc.	5.47%
AZN	AstraZeneca PLC	4.78%

Vitals

Issuer	Goldman Sachs
Brand	Goldman Sachs
Structure	ETF
Expense Ratio	0.75%
Inception	Nov 09, 2021
Index Tracked	N/A

ETF Database Themes

Category	Health & Biotech Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Growth
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Health Care Technology
Category	Sector
Focus	Health Care
Niche	Health Care Technology
Strategy	Active
Weighting	Proprietary

