

GGUS

Marketbeta Russell 1000 Growth Equity ETF

Analyst Report

GGUS tracks an index of US large- and mid-cap stocks selected from the Russell 1000 Index with the highest growth characteristics based on Russells style methodology.

ESG Themes and Scores

6.35/10

ESG Rate

41.81%

Global Percentile

26.62%

Peer Percentile

Performance Data

	GGUS	ETF Database Category Average	Factset Segment Average
1 Month	-3.78%	-0.76%	-1.10%
3 Month	11.03%	12.83%	12.45%
YTD Return	1.96%	7.47%	6.00%
1 Year Return	14.62%	18.97%	12.96%
3 Year Return	N/A	17.03%	10.22%
5 Year Return	N/A	8.07%	3.28%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	11.60%
AAPL	Apple Inc.	10.67%
MSFT	Microsoft Corporation	3.99%
AVGO	Broadcom Inc.	3.69%
LLY	Eli Lilly and Company	3.64%

Vitals

Issuer	Goldman Sachs
Brand	Goldman Sachs
Structure	N/A
Expense Ratio	0.12%
Inception	Nov 28, 2023
Index Tracked	Russell 1000 Growth 40 Act Daily Capped Index - Benchmark TR Gross

ETF Database Themes

Category	Large Cap Growth Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Growth
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Large Cap Growth
Category	Size and Style
Focus	Large Cap
Niche	Growth
Strategy	Growth
Weighting	Market Cap