

GIEQ

Goldman Sachs Data Enhanced International Equity ETF Analyst Report

GIEQ is actively managed to provide global equity exposure outside of the US. The fund uses proprietary models and research to construct and manage the portfolio.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	GIEQ	ETF Database Category Average	Factset Segment Average
1 Month	2.78%	1.40%	4.66%
3 Month	2.78%	10.01%	9.62%
YTD Return	N/A	8.57%	12.42%
1 Year Return	N/A	15.03%	22.18%
3 Year Return	N/A	1.22%	8.20%
5 Year Return	N/A	0.12%	2.65%

Top 5 Holdings

Symbol	Holding	% Assets
ASML	ASML Holding NV	3.84%
NESN	Nestle S.A.	1.62%
BHP	BHP Group Ltd	1.39%
ROP	Roche Holding Ltd	1.38%
8306	Mitsubishi UFJ Financial Group, Inc.	1.31%

Vitals

Issuer	Goldman Sachs
Brand	Goldman Sachs
Structure	N/A
Expense Ratio	0.30%
Inception	May 19, 2026
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: Global Ex-U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

