

# GINN

## Goldman Sachs Innovate Equity ETF

### Analyst Report

GINN tracks an index that selects companies globally, believed to benefit from technological innovation and changes in the economy across five themes: data, finance, human evolution, manufacturing, and shifts with consumers.

### ESG Themes and Scores

6.15/10

ESG Rate

40.73%

Global Percentile

9.68%

Peer Percentile

### Performance Data

	GINN	ETF Database Category Average	Factset Segment Average
1 Month	-1.14%	-2.52%	-2.24%
3 Month	7.24%	9.78%	6.10%
YTD Return	4.21%	5.12%	2.47%
1 Year Return	21.18%	37.34%	17.96%
3 Year Return	-1.26%	0.76%	-3.74%
5 Year Return	N/A	5.47%	0.43%

### Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	2.52%
GOOGL	Alphabet Inc. Class A	2.05%
AMZN	Amazon.com, Inc.	2.03%
MSFT	Microsoft Corporation	1.97%
META	Meta Platforms Inc Class A	1.78%

### Vitals

Issuer	Goldman Sachs
Brand	Goldman Sachs
Structure	ETF
Expense Ratio	0.52%
Inception	Nov 06, 2020
Index Tracked	Solactive Innovative Global Equity Index

### ETF Database Themes

Category	Technology Equities
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

### FactSet Classifications

Segment	Equity: Global Broad Thematic
Category	Sector
Focus	Theme
Niche	Broad Thematic
Strategy	Equal
Weighting	Tiered

