

# GINN

## 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

6.31/10

ESG Rate

40.58%

Global Percentile

11.09%

Peer Percentile

### Performance Data

	GINN	ETF Database Category Average	Factset Segment Average
1 Month	0.19%	2.98%	0.75%
3 Month	8.56%	26.00%	9.19%
YTD Return	5.91%	24.67%	9.08%
1 Year Return	19.93%	42.80%	21.34%
3 Year Return	18.71%	21.68%	11.83%
5 Year Return	6.02%	5.37%	0.39%

### Top 5 Holdings

Symbol	Holding	% Assets
AAPL	Apple Inc.	2.08%
NVDA	NVIDIA Corporation	2.04%
MSFT	Microsoft Corporation	1.86%
GOOGL	Alphabet Inc. Class A	1.83%
AMZN	Amazon.com, Inc.	1.77%

### Vitals

Issuer	Goldman Sachs
Brand	Goldman Sachs
Structure	ETF
Expense Ratio	0.50%
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