

# GSC

## Goldman Sachs Small Cap Equity ETF

### Analyst Report

GSC is an actively managed ETF that invests in small-cap companies. The fund tilts towards US companies but may still invest in securities from other countries, including emerging markets.

### ESG Themes and Scores

5.86/10

ESG Rate

29.86%

Global Percentile

49.76%

Peer Percentile

### Performance Data

	GSC	ETF Database Category Average	Factset Segment Average
1 Month	10.96%	4.07%	5.69%
3 Month	23.75%	13.60%	17.00%
YTD Return	24.91%	14.73%	17.51%
1 Year Return	36.74%	29.98%	32.07%
3 Year Return	N/A	10.29%	0.00%
5 Year Return	N/A	2.83%	0.00%

### Top 5 Holdings

Symbol	Holding	% Assets
CL	Sweet Light Crude Oil (WTI)	31.98%
CO	Brent Crude Oil	12.69%
NG	Natural Gas	7.85%
W	Wheat	6.43%
C	Corn	4.93%

### Vitals

Issuer	Goldman Sachs
Brand	Goldman Sachs
Structure	ETN
Expense Ratio	0.75%
Inception	Oct 03, 2023
Index Tracked	N/A

### ETF Database Themes

Category	Small Cap Blend Equities
Asset Class	Equity
Asset Class Size	Small-Cap
Asset Class Style	Blend
Region (General)	Global
Region (Specific)	Broad

### FactSet Classifications

Segment	Equity: Global - Small Cap
Category	Size and Style
Focus	Small Cap
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

