

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

5.73/10

ESG Rate

31.28%

Global Percentile

33.54%

Peer Percentile

Performance Data

	GSC	ETF Database Category Average	Factset Segment Average
1 Month	13.75%	11.48%	13.74%
3 Month	-9.29%	-9.60%	-6.93%
YTD Return	-6.57%	-8.01%	-4.17%
1 Year Return	-1.53%	-3.33%	0.55%
3 Year Return	N/A	1.17%	0.00%
5 Year Return	N/A	7.70%	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

