

GSEE

Goldman Sachs MarketBeta Emerging Markets Equity ETF Analyst Report

GSEE tracks an index of emerging market equities, selected and weighted by market capitalization.

ESG Themes and Scores

6.45/10

ESG Rate

46.29%

Global Percentile

30.2%

Peer Percentile

Performance Data

	GSEE	ETF Database Category Average	Factset Segment Average
1 Month	9.21%	4.83%	7.52%
3 Month	19.64%	12.46%	17.70%
YTD Return	29.49%	18.67%	25.17%
1 Year Return	49.24%	36.75%	45.41%
3 Year Return	21.65%	13.51%	14.78%
5 Year Return	7.67%	5.49%	4.79%

Top 5 Holdings

Symbol	Holding	% Assets
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	13.19%
005930	Samsung Electronics Co., Ltd.	7.95%
000660	SK hynix Inc.	7.15%
700	Tencent Holdings Ltd	2.52%
9988	Alibaba Group Holding Limited	1.71%

Vitals

Issuer	Goldman Sachs
Brand	Goldman Sachs
Structure	ETF
Expense Ratio	0.36%
Inception	May 12, 2020
Index Tracked	Solactive GBS Emerging Markets Large & Mid Cap Index

ETF Database Themes

Category	Asia Pacific Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	Emerging Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Emerging Markets - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

