

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

6.41/10

ESG Rate

44.01%

Global Percentile

27.22%

Peer Percentile

Performance Data

	GSEE	ETF Database Category Average	Factset Segment Average
1 Month	7.81%	4.37%	6.76%
3 Month	9.77%	2.80%	8.45%
YTD Return	25.34%	16.24%	22.22%
1 Year Return	48.24%	37.91%	43.10%
3 Year Return	22.35%	14.50%	15.72%
5 Year Return	7.11%	5.33%	4.61%

Top 5 Holdings

Symbol	Holding	% Assets
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	13.02%
005930	Samsung Electronics Co., Ltd.	6.90%
000660	SK hynix Inc.	6.39%
700	Tencent Holdings Ltd	2.49%
9988	Alibaba Group Holding Limited	2.09%

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

