

GSEU

Goldman Sachs ActiveBeta Europe Equity ETF Analyst Report

The Goldman Sachs ActiveBeta Europe Equity ETF (GSEU) offers broad exposure to European stocks with Goldman's multi-factor twist. GSEU tracks a proprietary index that takes a multi-factor approach, looking for stocks that exhibit good value, strong momentum, high quality, and low volatility. Top holdings include Nestle, Roche and Novartis. GSEU is reasonably priced for a smart-beta approach to European markets. Investors might compare GSEU to other multi-factor funds that invest in European stocks, such as the JPMorgan Diversified Return Europe Equity ETF (JPEU) or the First Trust Europe AlphaDEX Fund (FEP).

ESG Themes and Scores

7.95/10

ESG Rate

94.4%

Global Percentile

45.78%

Peer Percentile

Performance Data

	GSEU	ETF Database Category Average	Factset Segment Average
1 Month	4.17%	5.12%	4.58%
3 Month	7.08%	11.57%	7.95%
YTD Return	7.48%	8.25%	8.41%
1 Year Return	20.76%	21.44%	20.02%
3 Year Return	16.14%	16.81%	14.84%
5 Year Return	8.57%	8.68%	8.47%

Top 5 Holdings

Symbol	Holding	% Assets
ASML	ASML Holding NV	4.77%
HSBA	HSBC Holdings Plc	1.90%
NOVN	Novartis AG	1.83%
ROP	Roche Holding Ltd	1.82%
FTOXX	Goldman Sachs Trust Financial Square Treasury	1.74%

Vitals

Issuer	Goldman Sachs
Brand	Goldman Sachs
Structure	ETF
Expense Ratio	0.25%
Inception	Mar 02, 2016
Index Tracked	Goldman Sachs ActiveBeta Europe Equity

ETF Database Themes

Category	Europe Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Developed Europe - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Multi-factor
Weighting	Tiered

