

GSGO

Goldman Sachs Growth Opportunities ETF

Analyst Report

GSGO is an actively managed ETF investing in stocks of US companies of any market capitalization. Positions are selected and weighted based on the proprietary growth and valuation metrics.

ESG Themes and Scores

6.27/10

ESG Rate

39.24%

Global Percentile

19.2%

Peer Percentile

Performance Data

	GSGO	ETF Database Category Average	Factset Segment Average
1 Month	2.06%	6.61%	2.01%
3 Month	16.97%	15.32%	10.48%
YTD Return	10.40%	21.94%	6.68%
1 Year Return	N/A	40.78%	14.10%
3 Year Return	N/A	16.21%	8.04%
5 Year Return	N/A	5.36%	2.77%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	14.12%
MSFT	Microsoft Corporation	8.44%
AAPL	Apple Inc.	6.76%
GOOGL	Alphabet Inc. Class A	5.19%
AMZN	Amazon.com, Inc.	4.75%

Vitals

Issuer	Goldman Sachs
Brand	Goldman Sachs
Structure	ETF
Expense Ratio	0.45%
Inception	Nov 17, 2025
Index Tracked	GS Momentum Builder Growth Markets Equities and U.S. Treasuries Index

ETF Database Themes

Category	Emerging Markets Equities
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Emerging Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: U.S. - Total Market Growth
Category	Size and Style
Focus	Total Market
Niche	Growth
Strategy	Active
Weighting	Proprietary

