

GSID

Marketbeta INTL Equity ETF

Analyst Report

GSID tracks an index of developed markets ex-North American equities selected and weighted by market capitalization.

ESG Themes and Scores

7.64/10

ESG Rate

91.01%

Global Percentile

58.6%

Peer Percentile

Performance Data

| | GSID | ETF Database Category Average | Factset Segment Average |
|---------------|-------|-------------------------------|-------------------------|
| 1 Month | 4.82% | 4.38% | 3.38% |
| 3 Month | 0.94% | 0.72% | 0.70% |
| YTD Return | 5.65% | 4.84% | 3.79% |
| 1 Year Return | 9.94% | 11.18% | 6.43% |
| 3 Year Return | 5.10% | 4.55% | 3.35% |
| 5 Year Return | N/A | 4.98% | 2.68% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|--|----------|
| ASML | ASML Holding NV | 1.68% |
| SAP | SAP SE | 1.67% |
| NOVO.B | Novo Nordisk A/S Class B | 1.55% |
| NESN | Nestle S.A. | 1.32% |
| ROG | Roche Holding Ltd Dividend Right Cert. | 1.29% |

Vitals

| | |
|---------------|--|
| Issuer | Goldman Sachs |
| Brand | Goldman Sachs |
| Structure | ETF |
| Expense Ratio | 0.20% |
| Inception | May 12, 2020 |
| Index Tracked | Solactive GBS Developed Markets ex North America Large & Mid Cap USD Index NTR |

ETF Database Themes

| | |
|-------------------|----------------------------|
| Category | Foreign Large Cap 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 Markets Ex-North America - Total Market |
| Category | Size and Style |
| Focus | Total Market |
| Niche | Broad-based |
| Strategy | Vanilla |
| Weighting | Market Cap |

