

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

7.82/10

ESG Rate

92.24%

Global Percentile

63.51%

Peer Percentile

Performance Data

	GSID	ETF Database Category Average	Factset Segment Average
1 Month	4.01%	3.63%	3.90%
3 Month	7.68%	8.56%	7.01%
YTD Return	10.61%	12.32%	8.74%
1 Year Return	24.67%	26.16%	17.48%
3 Year Return	16.13%	16.18%	10.91%
5 Year Return	8.65%	8.14%	5.85%

Top 5 Holdings

Symbol	Holding	% Assets
ASML	ASML Holding NV	3.27%
HSBA	HSBC Holdings Plc	1.47%
ROP	Roche Holding Ltd	1.25%
FTOXX	Goldman Sachs Trust Financial Square Treasury	1.20%
NOVN	Novartis AG	1.19%

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 Index

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