

# 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

7.81/10

ESG Rate

91.92%

Global Percentile

62.27%

Peer Percentile

### Performance Data

	GSID	ETF Database Category Average	Factset Segment Average
1 Month	3.51%	3.42%	2.90%
3 Month	-0.35%	1.03%	-0.37%
YTD Return	9.56%	11.27%	7.60%
1 Year Return	23.63%	26.12%	16.95%
3 Year Return	17.15%	17.25%	11.45%
5 Year Return	8.57%	8.04%	5.82%

### Top 5 Holdings

Symbol	Holding	% Assets
ASML	ASML Holding NV	2.79%
HSBA	HSBC Holdings Plc	1.44%
ROP	Roche Holding Ltd	1.33%
AZN	AstraZeneca PLC	1.25%
NOVN	Novartis AG	1.24%

### 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