GSIE

Goldman Sachs ActiveBeta International Equity ETF Analyst Report

The Goldman Sachs ActiveBeta International Equity ETF (GSIE) offers broad exposure to developed market stocks outside the U.S. with Goldman's multi-factor twist. GSIE 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.

GSIE is reasonably priced for a smart-beta approach to developed markets, though it's still more expensive than ultra-low-cost plain-vanilla rivals like the iShares Core MSCI EAFE ETF (IEFA) and the Vanguard FTSE Developed Markets ETF (VEA). They lack fancy factors but offer similar exposure and great liquidity at a fraction of the price. There's also competition to consider in the multi-factor space, including the JPMorgan Diversified Return International Equity ETF (JPIN) or the iShares Edge MSCI Multi-factor International ETF (INTF).

ESG Themes and Scores

7.75/10	91.01%	55.3%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	GSIE	ETF Database Category Average	Factset Segment Average
1 Month	1.88%	2.92%	2.47%
3 Month	3.57%	6.06%	4.79%
YTD Return	7.53%	11.51%	10.14%
1 Year Return	19.97%	24.80%	21.09%
3 Year Return	17.11%	16.95%	13.51%
5 Year Return	8.45%	7.97%	6.15%

Top 5 Holdings

Symbol	Holding	% Assets
ASML	ASML Holding NV	2.30%
RY	Royal Bank of Canada	1.09%
HSBA	HSBC Holdings Plc	1.05%
NOVN	Novartis AG	1.01%
ROP	Roche Holding Ltd	1.00%

Vitals

Issuer	Goldman Sachs
Brand	Goldman Sachs
Structure	ETF
Expense Ratio	0.25%
Inception	Nov 06, 2015
Index Tracked	Stuttgart Goldman Sachs ActiveBeta Intl.Equity (USD)

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-U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Multi-factor
Weighting	Tiered

ETF TRENDS ETF DATABASE

As of 2026-06-07