

GSJY

Goldman Sachs ActiveBeta Japan Equity ETF

Analyst Report

The Goldman Sachs ActiveBeta Japan Equity ETF (GSJY) offers broad exposure to Japanese stocks with Goldman's multi-factor twist. GSJY 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 Toyota, Sony, and Keyence. GSJY is quite reasonably priced for a smart-beta approach to Japanese markets, especially when compared to pricier plain-vanilla options like the iShares MSCI Japan ETF. Investors might compare GSJY to other multi-factor funds that invest in Japanese stocks, such as the JPMorgan Diversified Return Japan Equity ETF (BBJP), the Global X Scientific Beta Japan ETF (SCIJ) or the First Trust Japan AlphaDEX Fund (FJP).

ESG Themes and Scores

7.59/10

ESG Rate

87.64%

Global Percentile

72.89%

Peer Percentile

Performance Data

	GSJY	ETF Database Category Average	Factset Segment Average
1 Month	4.69%	5.83%	5.78%
3 Month	-1.70%	0.42%	0.54%
YTD Return	12.25%	15.24%	15.60%
1 Year Return	29.89%	37.31%	36.60%
3 Year Return	18.68%	22.58%	18.31%
5 Year Return	8.98%	13.65%	11.51%

Top 5 Holdings

Symbol	Holding	% Assets
8306	Mitsubishi UFJ Financial Group, Inc.	3.86%
7203	Toyota Motor Corp.	3.11%
6857	Advantest Corp.	2.91%
6501	Hitachi, Ltd.	2.89%
8035	Tokyo Electron Ltd.	2.81%

Vitals

Issuer	Goldman Sachs
Brand	Goldman Sachs
Structure	ETF
Expense Ratio	0.25%
Inception	Mar 02, 2016
Index Tracked	Goldman Sachs ActiveBeta Japan Equity

ETF Database Themes

Category	Japan Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	Developed Asia Pacific
Region (Specific)	Japan

FactSet Classifications

Segment	Equity: Japan - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Multi-factor
Weighting	Tiered

