

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

7.57/10

ESG Rate

87.66%

Global Percentile

70.16%

Peer Percentile

Performance Data

	GSJY	ETF Database Category Average	Factset Segment Average
1 Month	1.36%	1.41%	1.12%
3 Month	5.89%	7.06%	8.01%
YTD Return	13.44%	16.31%	16.44%
1 Year Return	28.40%	35.76%	34.05%
3 Year Return	17.78%	21.17%	17.01%
5 Year Return	9.26%	13.82%	11.59%

Top 5 Holdings

Symbol	Holding	% Assets
8306	Mitsubishi UFJ Financial Group, Inc.	4.16%
8035	Tokyo Electron Ltd.	3.97%
6857	Advantest Corp.	3.19%
7203	Toyota Motor Corp.	2.76%
8316	Sumitomo Mitsui Financial Group, Inc.	2.55%

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

