

GSUS

Goldman Sachs MarketBeta U.S. Equity ETF

Analyst Report

GSUS tracks an index of US equities selected and weighted by market capitalization.

ESG Themes and Scores

6.42/10

ESG Rate

44.92%

Global Percentile

43.09%

Peer Percentile

Performance Data

	GSUS	ETF Database Category Average	Factset Segment Average
1 Month	0.17%	0.54%	1.27%
3 Month	9.48%	9.40%	8.03%
YTD Return	8.24%	7.97%	8.17%
1 Year Return	23.86%	21.21%	15.75%
3 Year Return	21.66%	18.93%	9.70%
5 Year Return	13.04%	9.11%	4.42%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	7.68%
AAPL	Apple Inc.	6.78%
MSFT	Microsoft Corporation	4.59%
AMZN	Amazon.com, Inc.	3.72%
GOOGL	Alphabet Inc. Class A	3.34%

Vitals

Issuer	Goldman Sachs
Brand	Goldman Sachs
Structure	ETF
Expense Ratio	0.07%
Inception	May 12, 2020
Index Tracked	Solactive GBS United States Large & Mid Cap Index

ETF Database Themes

Category	Large Cap Growth Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

