

# 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

6.51/10

ESG Rate

50.01%

Global Percentile

29.34%

Peer Percentile

### Performance Data

	GSUS	ETF Database Category Average	Factset Segment Average
1 Month	5.30%	6.12%	3.91%
3 Month	2.94%	3.79%	0.91%
YTD Return	4.36%	5.45%	3.30%
1 Year Return	24.44%	23.87%	12.97%
3 Year Return	13.16%	10.92%	4.98%
5 Year Return	N/A	10.03%	4.34%

### Top 5 Holdings

Symbol	Holding	% Assets
AAPL	Apple Inc.	6.88%
NVDA	NVIDIA Corporation	6.16%
MSFT	Microsoft Corporation	5.83%
AMZN	Amazon.com, Inc.	4.19%
META	Meta Platforms Inc Class A	3.06%

### 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

