

# GSWO

## Goldman Sachs ActiveBeta World Equity ETF

### Analyst Report

GSWO tracks a tier-weighted index that selects large- and mid-cap stocks in developed markets based on three factors: value, momentum, and quality.

### ESG Themes and Scores

6.75/10

ESG Rate

58.35%

Global Percentile

27.44%

Peer Percentile

### Performance Data

	GSWO	ETF Database Category Average	Factset Segment Average
1 Month	4.83%	3.67%	3.80%
3 Month	9.88%	11.42%	6.90%
YTD Return	11.59%	8.12%	8.74%
1 Year Return	20.93%	16.41%	18.01%
3 Year Return	18.91%	1.33%	10.41%
5 Year Return	N/A	0.15%	5.20%

### Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	5.91%
AAPL	Apple Inc.	5.10%
MSFT	Microsoft Corporation	3.51%
AMZN	Amazon.com, Inc.	2.76%
GOOGL	Alphabet Inc. Class A	2.47%

### Vitals

Issuer	Goldman Sachs
Brand	Goldman Sachs
Structure	N/A
Expense Ratio	0.15%
Inception	Mar 15, 2022
Index Tracked	Goldman Sachs ActiveBeta World Equity Index - USD - Benchmark TR Net

### ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

### FactSet Classifications

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

