

GTEK

Goldman Sachs Future Tech Leaders Equity ETF Analyst Report

GTEK actively invests in potentially growing technology companies that are believed to drive tech innovation around the world.

ESG Themes and Scores

6.79/10

ESG Rate

62.74%

Global Percentile

60.06%

Peer Percentile

Performance Data

	GTEK	ETF Database Category Average	Factset Segment Average
1 Month	8.94%	6.39%	8.76%
3 Month	1.62%	1.68%	1.55%
YTD Return	5.58%	6.13%	6.55%
1 Year Return	26.32%	33.97%	18.14%
3 Year Return	N/A	1.22%	-1.86%
5 Year Return	N/A	5.89%	3.83%

Top 5 Holdings

Symbol	Holding	% Assets
MRVL	Marvell Technology, Inc.	3.87%
KLAC	KLA Corporation	3.65%
MU	Micron Technology, Inc.	3.25%
CDNS	Cadence Design Systems, Inc.	2.58%
MSI	Motorola Solutions, Inc.	2.55%

Vitals

Issuer	Goldman Sachs
Brand	Goldman Sachs
Structure	ETF
Expense Ratio	0.75%
Inception	Sep 14, 2021
Index Tracked	N/A

ETF Database Themes

Category	Technology Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Growth
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Broad Technology
Category	Sector
Focus	Theme
Niche	Broad Technology
Strategy	Active
Weighting	Proprietary

