

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

6.49/10

ESG Rate

47.93%

Global Percentile

51.06%

Peer Percentile

Performance Data

	GTEK	ETF Database Category Average	Factset Segment Average
1 Month	6.86%	2.98%	4.62%
3 Month	40.14%	26.00%	20.88%
YTD Return	46.75%	24.67%	22.91%
1 Year Return	69.57%	42.80%	37.85%
3 Year Return	33.21%	21.68%	8.41%
5 Year Return	N/A	5.37%	1.77%

Top 5 Holdings

Symbol	Holding	% Assets
2454	MediaTek Inc	5.00%
MRVL	Marvell Technology, Inc.	4.72%
2308	Delta Electronics, Inc.	3.94%
DELL	Dell Technologies, Inc. Class C	2.96%
IFX	Infineon Technologies AG	2.92%

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