

GTOP

Goldman Sachs Technology Opportunities ETF Analyst Report

GTOP is actively managed, seeking long-term capital growth through investments in US companies expected to benefit from technological innovation. Stock selection combines fundamental research, valuation analysis, and ESG integration.

ESG Themes and Scores

6.7/10

ESG Rate

56.04%

Global Percentile

57.73%

Peer Percentile

Performance Data

	GTOP	ETF Database Category Average	Factset Segment Average
1 Month	2.08%	-0.73%	0.21%
3 Month	27.13%	4.39%	18.42%
YTD Return	24.48%	4.08%	19.68%
1 Year Return	N/A	7.61%	24.33%
3 Year Return	N/A	0.98%	16.15%
5 Year Return	N/A	0.12%	8.01%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	12.08%
GOOG	Alphabet Inc. Class C	10.95%
AMZN	Amazon.com, Inc.	4.71%
AAPL	Apple Inc.	4.69%
AMD	Advanced Micro Devices, Inc.	4.37%

Vitals

Issuer	Goldman Sachs
Brand	Goldman Sachs
Structure	N/A
Expense Ratio	0.65%
Inception	Dec 08, 2025
Index Tracked	N/A

ETF Database Themes

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

FactSet Classifications

Segment	Equity: U.S. Information Technology
Category	Sector
Focus	Information Technology
Niche	Broad-based
Strategy	Active
Weighting	Proprietary