

# GTPE

## Goldman Sachs MSCI World Private Equity Return Tracker ETF Analyst Report

GTPE is not private equity, it is attempting to replicate the performance returns of the space. The fund aims to track an index which comprises long and short positions in publicly listed stocks, globally.

### ESG Themes and Scores

6.53/10

ESG Rate

49.17%

Global Percentile

16.76%

Peer Percentile

### Performance Data

	GTPE	ETF Database Category Average	Factset Segment Average
1 Month	6.41%	4.56%	3.57%
3 Month	11.74%	9.43%	5.19%
YTD Return	16.68%	7.72%	7.30%
1 Year Return	N/A	17.19%	14.04%
3 Year Return	N/A	1.42%	6.78%
5 Year Return	N/A	0.16%	1.79%

### Top 5 Holdings

Symbol	Holding	% Assets
FGTXX	Goldman Sachs Trust Financial Square Government Fund	19.12%
AMD	Advanced Micro Devices, Inc.	4.55%
MRVL	Marvell Technology, Inc.	2.66%
MSFT	Microsoft Corporation	2.31%
GEV	GE Vernova Inc.	2.12%

### Vitals

Issuer	Goldman Sachs
Brand	Goldman Sachs
Structure	N/A
Expense Ratio	0.50%
Inception	Oct 23, 2025
Index Tracked	MSCI World Private Equity Return Tracker Index - 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: Global - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Multi-factor
Weighting	Tiered