

# GUSA

## Goldman Sachs MarketBeta U.S. 1000 Equity ETF Analyst Report

GUSA tracks an index of 1,000 US large-cap companies selected and weighted by market-cap.

### ESG Themes and Scores

6.4/10

ESG Rate

43.82%

Global Percentile

35.27%

Peer Percentile

### Performance Data

	GUSA	ETF Database Category Average	Factset Segment Average
1 Month	0.41%	1.13%	1.22%
3 Month	9.36%	7.13%	8.08%
YTD Return	8.54%	8.81%	8.13%
1 Year Return	23.97%	20.34%	16.68%
3 Year Return	21.22%	13.05%	9.30%
5 Year Return	N/A	5.82%	4.23%

### Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	6.96%
AAPL	Apple Inc.	6.15%
MSFT	Microsoft Corporation	4.16%
AMZN	Amazon.com, Inc.	3.37%
GOOGL	Alphabet Inc. Class A	3.03%

### Vitals

Issuer	Goldman Sachs
Brand	Goldman Sachs
Structure	ETF
Expense Ratio	0.10%
Inception	Apr 05, 2022
Index Tracked	Solactive GBS United States 1000 Index

### ETF Database Themes

Category	Large Cap Blend Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

