

GVLE

Goldman Sachs Value Opportunities ETF

Analyst Report

GVLE is an actively managed ETF, investing in US companies considered to be undervalued. The fund seeks long-term capital appreciation through fundamental stock selection.

ESG Themes and Scores

6.61/10

ESG Rate

52.47%

Global Percentile

69.45%

Peer Percentile

Performance Data

	GVLE	ETF Database Category Average	Factset Segment Average
1 Month	6.54%	1.40%	2.95%
3 Month	15.24%	10.01%	7.48%
YTD Return	14.69%	8.57%	9.63%
1 Year Return	N/A	15.03%	18.52%
3 Year Return	N/A	1.22%	9.20%
5 Year Return	N/A	0.12%	4.09%

Top 5 Holdings

Symbol	Holding	% Assets
MU	Micron Technology, Inc.	6.51%
GOOGL	Alphabet Inc. Class A	5.78%
JPM	JPMorgan Chase & Co.	4.70%
AMZN	Amazon.com, Inc.	4.24%
CVX	Chevron Corporation	4.17%

Vitals

Issuer	Goldman Sachs
Brand	Goldman Sachs
Structure	N/A
Expense Ratio	0.45%
Inception	Nov 17, 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. - Total Market Value
Category	Size and Style
Focus	Total Market
Niche	Value
Strategy	Active
Weighting	Proprietary

