

GVUS

Marketbeta Russell 1000 Value Equity ETF

Analyst Report

GVUS tracks an index of US large- and mid-cap stocks selected from the Russell 1000 Index with the highest value characteristics based on Russells style methodology.

ESG Themes and Scores

6.43/10

ESG Rate

47.1%

Global Percentile

19.26%

Peer Percentile

Performance Data

	GVUS	ETF Database Category Average	Factset Segment Average
1 Month	4.22%	1.64%	3.07%
3 Month	3.09%	2.54%	2.33%
YTD Return	5.09%	2.39%	3.70%
1 Year Return	18.91%	5.83%	14.39%
3 Year Return	N/A	0.43%	5.02%
5 Year Return	N/A	0.10%	4.37%

Top 5 Holdings

Symbol	Holding	% Assets
BRK.B	Berkshire Hathaway Inc. Class B	3.35%
JPM	JPMorgan Chase & Co.	2.94%
XOM	Exxon Mobil Corporation	1.91%
UNH	UnitedHealth Group Incorporated	1.79%
WMT	Walmart Inc.	1.72%

Vitals

Issuer	Goldman Sachs
Brand	Goldman Sachs
Structure	N/A
Expense Ratio	0.12%
Inception	Nov 30, 2023
Index Tracked	Russell 1000 Value 40 Act Daily Capped Index - Benchmark TR Gross

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. - Large Cap Value
Category	Size and Style
Focus	Large Cap
Niche	Value
Strategy	Value
Weighting	Multi-Factor

