

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

6.46/10

ESG Rate

46.57%

Global Percentile

51.3%

Peer Percentile

Performance Data

	GVUS	ETF Database Category Average	Factset Segment Average
1 Month	4.27%	2.38%	2.57%
3 Month	15.19%	10.88%	10.50%
YTD Return	18.11%	14.49%	12.23%
1 Year Return	27.81%	23.31%	18.54%
3 Year Return	N/A	14.46%	10.03%
5 Year Return	N/A	6.30%	4.72%

Top 5 Holdings

Symbol	Holding	% Assets
AMZN	Amazon.com, Inc.	5.95%
AAPL	Apple Inc.	5.63%
MSFT	Microsoft Corporation	4.01%
BRK.B	Berkshire Hathaway Inc. Class B	2.60%
JPM	JPMorgan Chase & Co.	2.46%

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

FactSet Classifications

Segment	Equity: U.S. - Large Cap Value
Category	Size and Style
Focus	Large Cap
Niche	Value
Strategy	Value
Weighting	Multi-Factor

