

GXUS

Goldman Sachs MarketBeta Total International Equity ETF Analyst Report

GXUS tracks a market cap-weighted index of large- and mid-cap stocks from around the world, outside of the United States, representing 85% of the publicly available market.

ESG Themes and Scores

7.37/10

ESG Rate

82.45%

Global Percentile

20.07%

Peer Percentile

Performance Data

	GXUS	ETF Database Category Average	Factset Segment Average
1 Month	0.19%	-1.02%	0.35%
3 Month	8.11%	7.31%	6.54%
YTD Return	13.78%	5.63%	10.18%
1 Year Return	28.28%	13.11%	18.71%
3 Year Return	18.14%	1.25%	8.26%
5 Year Return	N/A	0.12%	2.40%

Top 5 Holdings

Symbol	Holding	% Assets
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	4.53%
005930	Samsung Electronics Co., Ltd.	2.42%
000660	SK hynix Inc.	2.07%
ASML	ASML Holding NV	1.84%
700	Tencent Holdings Ltd	0.96%

Vitals

Issuer	Goldman Sachs
Brand	Goldman Sachs
Structure	N/A
Expense Ratio	0.18%
Inception	May 31, 2023
Index Tracked	Solactive GBS Global Markets ex United States Large & Mid Cap 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 Ex-U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

