

GDOC

Goldman Sachs Future Health Care Equity ETF

Fund Description

GDOC is actively managed to provide exposure to equities of companies that are driving innovation in healthcare globally.

FactSet Analyst Report

GDOC targets innovators and disruptors in the healthcare sector by looking for companies that are developing new treatments and technologies, primarily in the following key themes: genomics, precision medicine, tech-enabled procedures, and digital healthcare. Eligible companies are not required to derive any current or future revenue from healthcare innovation. GDOC may invest in foreign issuers and in any market capitalization. It may use other funds, futures, forwards, and options to gain its desired exposure. The funds key themes and their respective allocations may vary over time, depending on the fund advisers discretion. The fund adviser utilizes a fundamental investment process that may integrate ESG factors with fundamental metrics. Company disclosure, third-party research, engagement with companies, and subjective criteria are used by the fund adviser to form investment decisions.