

# GIEQ

## Goldman Sachs Data Enhanced International Equity ETF

### Fund Description

GIEQ is actively managed to provide global equity exposure outside of the US. The fund uses proprietary models and research to construct and manage the portfolio.

### FactSet Analyst Report

GIEQ is an actively managed ETF seeking long-term capital appreciation by investing in equity securities issued by non-US companies. The ETF targets broad representation of large- and mid-cap issuers across major international markets and sectors, with some exposure to small-cap companies and emerging markets. The investment process is guided by four key themes: fundamental mispricing, high quality business models, sentiment analysis, and market themes and trends. Proprietary models assess a broad range of indicators, which may include ESG factors, though no single factor is determinative in the investment process. The fund adviser retains discretion to deviate from model outputs and may refine its quantitative techniques over time based on proprietary research.