

# GSGO

## Goldman Sachs Growth Opportunities ETF

### Fund Description

GSGO is an actively managed ETF investing in stocks of US companies of any market capitalization. Positions are selected and weighted based on the proprietary growth and valuation metrics.

### FactSet Analyst Report

GSGO is an actively managed ETF that invests primarily in US equity securities but can invest up to 20% in foreign and emerging market securities. Companies may be of any market capitalization. The fund aims for long-term growth by choosing companies with strong franchises, good prospects, and strong management, assessed by Goldman Sachs Asset Management (GSAM), which uses both traditional financial and ESG factors in its evaluation. Decisions to sell holdings are based on factors such as deteriorating outlook, valuation changes, risk management, or poor capital allocation. The ETF launched through a mutual fund conversion, Goldman Sachs Strategic Growth Fund with \$160 million in assets.