

GSWO

Goldman Sachs ActiveBeta World Equity ETF

Fund Description

GSWO tracks a tier-weighted index that selects large- and mid-cap stocks in developed markets based on three factors: value, momentum, and quality.

FactSet Analyst Report

GSWO provides developed market large- and mid-cap equity exposure through a rules-based index that applies the ActiveBeta methodology. Index construction begins with a broad developed markets reference universe, then scores securities across three equity factors: value, momentum, and quality. Stocks with stronger factor scores are overweighted while weaker names are underweighted, and the factor sleeves are combined in equal weights. The portfolio holds only long positions and may include ADRs and GDRs. GSWO generally seeks to match index weightings, though it may use sampling or modest substitutions in implementation. The index is rebalanced quarterly, and sector, industry, and regional exposures may shift over time, including potential concentration in areas where the index has heavier exposure. Prior to February 5, 2026, the fund traded under ticker GLOV, fund name Goldman Sachs ActiveBeta World Low Vol Plus Equity ETF, and tracked the Goldman Sachs ActiveBeta World Equity Index.

