

# GUSA

## Goldman Sachs MarketBeta U.S. 1000 Equity ETF

### Fund Description

GUSA tracks an index of 1,000 US large-cap companies selected and weighted by market-cap.

### FactSet Analyst Report

GUSA is passively managed to provide exposure to the largest 1,000 companies in the US, while seeking to minimize tax impact. The fund ensures diversification by holding firms of any sector and industry but may emphasize certain segments as far as the index is concentrated. In managing the fund, the advisor utilizes tax management strategies and incorporates tax considerations in seeking minimal tax capital gain distributions for its stakeholders. While GUSA claims to be market cap-weighted and aims to mirror the index weighting, the advisor has the discretion to toggle with a company's exposure and choose to underweight or overweight a security if deemed applicable. The index is reconstituted quarterly starting in May.

