

Goldman Sachs ActiveBeta International Equity ETF (GSIE)

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AMEX · inception 2015-11-10 · beta 0.87 · avg volume 431,377 · holdings as of 2026-10-15 · prices through 2026-10-16

AUM
\$5.9B

HOLDINGS
629

TOP-10 WEIGHT
10.9%

1-YR RETURN
+12.2%

MAX DRAWDOWN
5Y
-29.6%

VOLATILITY 1Y
14.8%

PERFORMANCE VS S&P 500 (SPY)



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
GSIE	-2.0%	+0.9%	-0.4%	+6.5%	+12.2%	+61.6%	+51.6%
SPY	+0.3%	+2.9%	+7.5%	+11.7%	+15.1%	+80.0%	+84.9%

Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-09-27). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	ASML.AS	ASML HOLDING N.V.	2.30%
2	6857.T	ADVANTEST CORP	1.15%
3	RY.TO	ROYAL BANK OF CANADA	1.09%
4	HSBA.L	HSBC HOLDINGS PLC	1.09%
5	ROP.SW	ROCHE HOLDING AG	1.07%
6	NOVN.SW	NOVARTIS AG SHS	0.98%
7	SAN.MC	BANCO SANTANDER, S.A.	0.84%
8	6098.T	RECRUIT HOLDINGS CO., LTD.	0.83%
9	TD.TO	TORONTO DOMINION BANK	0.81%
10	SHEL.L	SHELL PLC	0.78%

EXPOSURE

Sector	Country
Financial Services	JP
28.2%	22.1%

Industrials		17.0%	CA		11.2%
Technology		11.0%	GB		11.2%
Healthcare		9.0%	CH		8.3%
Consumer Cyclical		8.5%	DE		7.5%
Consumer Defensive		7.3%	FR		7.0%
Basic Materials		5.6%	NL		5.7%
Energy		5.0%	AU		4.2%
Communication Services		3.4%	ES		3.7%
Utilities		3.4%	IT		3.1%
Real Estate		1.1%	SE		3.0%

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFs	PORTFOLIO FUNDAMENTALS	VALUE
Overall	54/100	28	P/E	20.6
Quality	67/100	29	P/B	2.5
Profitability	56/100	33	P/S	2.0
Balance sheet	59/100	33	Earnings yield	4.9%
Earnings quality	70/100	73	FCF yield	4.7%
Growth	54/100	26	ROE	12.8%
Value	64/100	83	Net margin	9.7%
Momentum	73/100	31	Revenue growth (yoy)	+17.9%
Risk (safety)	66/100	21	Dividend yield	2.95%
			Debt / equity	1.63

Scores are weighted by holding; 99% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

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