

Goldman Sachs ActiveBeta U.S. Large Cap Equity ETF (GSLC)

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AMEX · inception 2015-09-21 · beta 0.99 · avg volume 269,643 · holdings as of 2026-10-15 · prices through 2026-10-16

AUM
\$15.1B

HOLDINGS
426

TOP-10 WEIGHT
36.3%

1-YR RETURN
+12.7%

MAX DRAWDOWN
5Y
-24.9%

VOLATILITY 1Y
12.3%

PERFORMANCE VS S&P 500 (SPY)

■ GSLC ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
GSLC	+0.5%	+3.0%	+6.9%	+10.0%	+12.7%	+73.7%	+76.1%
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 2022-09-30). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	NVDA	NVIDIA CORPORATION	8.01%
2	AAPL	APPLE INC.	7.51%
3	MSFT	MICROSOFT CORPORATION	5.58%
4	AMZN	AMAZON.COM INC	3.43%
5	GOOGL	ALPHABET INC.	2.92%
6	META	META PLATFORMS INC-CLASS A	2.39%
7	AVGO	BROADCOM INC.	2.16%
8	GOOG	ALPHABET INC.	1.82%
9		CMRC/EMINI S&P 500 12/2026	1.30%
10	LLY	ELI LILLY & CO	1.27%

EXPOSURE

Sector	Country
Technology	US
39.4%	96.7%

Financial Services		10.6%	IE		0.9%
Healthcare		10.0%	Unclassified		0.8%
Communication Services		9.3%	AU		0.6%
Consumer Cyclical		9.1%	SG		0.3%
Industrials		7.2%	GB		0.3%
Consumer Defensive		5.5%	CH		0.2%
Energy		3.7%	BM		0.1%
Utilities		1.8%	NL		0.1%
Basic Materials		1.7%	KY		0.0%
Real Estate		1.1%			

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	67/100	83	P/E	29.7
Quality	77/100	84	P/B	11.4
Profitability	73/100	83	P/S	8.9
Balance sheet	69/100	68	Earnings yield	3.4%
Earnings quality	68/100	43	FCF yield	2.1%
Growth	66/100	82	ROE	45.3%
Value	49/100	35	Net margin	30.1%
Momentum	82/100	80	Revenue growth (yoy)	+22.8%
Risk (safety)	88/100	77	Dividend yield	1.01%
			Debt / equity	0.50

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.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP

ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM
VOTE	TCW Transform 500 ETF	77.4%	395	\$1.1B
ILCB	iShares Morningstar U.S. Equity ETF	77.3%	403	\$1.3B
DFAL	Dimensional ETF Trust - Dimensional US Large C	77.2%	380	\$1.7B

Overlap = sum over shared holdings of the smaller of the two weights.

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