

Goldman Sachs Technology Opportunities ETF (GTOP)

InsiderStreet

NASDAQ · inception 2025-12-05 · beta 1.50 · avg volume 12,532 · holdings as of 2026-10-15 · prices through 2026-10-16

ETF FACTSHEET

Built 2026-10-18

AUM

\$32.2B

HOLDINGS

36

TOP-10 WEIGHT

54.9%

1-YR RETURN

—

MAX DRAWDOWN

5Y

-14.5%

VOLATILITY 1Y

24.0%

PERFORMANCE VS S&P 500 (SPY)



Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2026-03-30). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	NVDA	NVIDIA CORPORATION	13.03%
2	GOOG	ALPHABET INC.	9.20%
3	AAPL	APPLE INC.	5.03%
4	AMZN	AMAZON.COM INC	4.79%
5	META	META PLATFORMS INC-CLASS A	4.63%
6	MSFT	MICROSOFT CORPORATION	4.02%
7	AMD	ADVANCED MICRO DEVICES INC.	3.80%
8	MU	MICRON TECHNOLOGY, INC.	3.69%
9	PANW	PALO ALTO NETWORKS INC.	3.42%
10	TSM	TAIWAN SEMICONDUCTOR MFG ADS-ADR	3.26%

EXPOSURE

Sector		Country	
Technology	69.9%	US	92.7%
Communication Services	14.8%	TW	3.3%
Consumer Cyclical	7.5%	CA	2.2%

Financial Services		4.0%	Unclassified		1.3%
Real Estate		2.4%	GB		0.5%
Unclassified		1.3%			

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	72/100	95	P/E		13.2
Quality	79/100	92	P/B		5.1
Profitability	79/100	94	P/S		5.9
Balance sheet	79/100	94	Earnings yield		7.6%
Earnings quality	61/100	11	FCF yield		4.3%
Growth	72/100	96	ROE		46.1%
Value	43/100	12	Net margin		44.6%
Momentum	85/100	93	Revenue growth (yoy)		+35.4%
Risk (safety)	98/100	97	Dividend yield		0.42%
			Debt / equity		0.20

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
DRGTX	Virtus Zevenbergen Technology Fund	58.5%	21	\$1.9B
RCGTX	Virtus Zevenbergen Technology Fund CL C	58.5%	21	\$1.6B
ACGO	Hartford Exchange-Traded Funds - Hartford Alph	58.1%	22	\$28.7M
GSGO	Goldman Sachs Growth Opportunities ETF	58.0%	24	\$182.9M
NYSX	Global X - NYSE 100 ETF	57.1%	30	\$1.3M
TMFC	Motley Fool 100 Index ETF	55.8%	23	\$2.1B

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

Method and disclosures. Every figure is computed in code from InsiderStreet's production data (fund holdings filings and disclosures, exchange prices, company fundamentals). This factsheet contains no model-written text. It is not investment advice, not an offer or solicitation to buy or sell any security, and not a recommendation for any person. Expense ratio is not shown: it is not in our data set. Past performance does not guarantee future results. © 2026 InsiderStreet.ai.