GSIE Fact Sheet

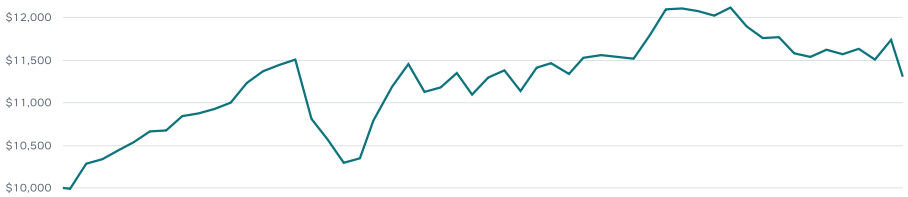
Goldman Sachs ActiveBeta International Equity ETF

$44.85
close, Nov 18, 2026

Over the year to Nov 18, 2026, GSIE returned +13.1% in total and charged 0.25% a year.

1-year total return	Expense ratio	Net assets	Net flow, 12 months to Aug 31, 2026
+13.1% to Nov 18, 2026	**0.25%** a year	**$5.9bn** on Nov 17, 2026	**+$1.2bn** daily basis to Nov 6, 2026

Growth of $10,000, 1 year



GSIE **$11,313** +13.1% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-2.1%**
3 months	**-6.0%**
Year to date	**+6.8%**
1 year	**+13.1%**
3 years	**+57.7%**
5 years	**+46.3%**

Total return, distributions reinvested, each window to Nov 18, 2026.

Ten largest positions

HOLDING	WEIGHT
ASML HOLDING NV	**2.17%**
HSBC HOLDINGS PLC	**1.15%**
ROYAL BANK OF CANADA	**1.10%**
ROCHE HOLDING AG	**1.01%**
NOVARTIS AG	**0.97%**
ADVANTEST CORP	**0.91%**
BANCO SANTANDER SA	**0.87%**
TORONTO DOMINION BANK (THE)	**0.80%**
RECRUIT HOLDINGS CO LTD	**0.79%**
ASTRAZENECA PLC	**0.72%**

GSIE top ten by weight, 10.5% of the fund, of its 631 equity positions, from the holdings filed for Aug 31, 2026.

Facts

Equity fund · Tracks the Goldman Sachs ActiveBeta International Equity Index · First traded Nov 10, 2015 · Benchmark Its own holdings, as of Aug 31, 2026

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