GSLC Fact Sheet

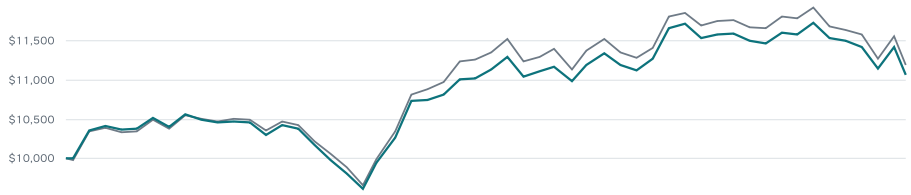
Goldman Sachs ActiveBeta U.S. Large Cap Equity ETF

$139.91
close, Nov 18, 2026

Over the year to Nov 18, 2026, GSLC returned +10.7% in total and charged 0.09% a year.

1-year total return	Expense ratio	Net assets	Net flow, 12 months to Aug 31, 2026
+10.7% VOO +11.9% to Nov 18, 2026	**0.09%** a year	**$14.5bn** on Nov 17, 2026	**+$24.4m** monthly N-PORT basis to Aug 31, 2026

Growth of $10,000, 1 year



GSLC **$11,074** +10.7% · VOO **$11,188** +11.9% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-4.4%**
3 months	**-4.5%**
Year to date	**+6.6%**
1 year	**+10.7%**
3 years	**+63.2%**
5 years	**+58.7%**

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

Ten largest positions

HOLDING	WEIGHT
NVIDIA CORP	**8.02%**
APPLE INC	**6.96%**
MICROSOFT CORP	**5.32%**
AMAZON.COM INC	**3.52%**
ALPHABET INC	**2.87%**
BROADCOM INC	**2.32%**
META PLATFORMS INC	**1.86%**
ALPHABET INC	**1.79%**
JP MORGAN CHASE & COMPANY	**1.26%**
MICRON TECHNOLOGY INC	**1.24%**

GSLC top ten by weight, 35.2% of the fund, of its 426 equity positions, from the holdings filed for Aug 31, 2026.

Facts

Equity fund · Tracks the Goldman Sachs ActiveBeta U.S. Large Cap Equity Index · First traded Sep 21, 2015 · Benchmark S&P 500 Index, measured by VOO, which tracks the same index

ETFIQ is an independent publisher. Not an issuer, broker or adviser. No recommendations. Printed from etfiq.com/funds/gslc.