GSUS Fact Sheet

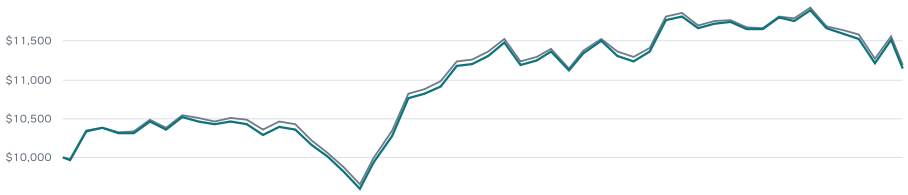
Goldman Sachs MarketBeta U.S. Equity ETF

$100.87
close, Nov 18, 2026

Over the year to Nov 18, 2026, GSUS returned +11.4% in total and charged 0.07% a year.

1-year total return	Expense ratio	Net assets	Net flow, latest day
+11.4%	**0.07%**	**$3.4bn**	**+$5.1m**
VOO +11.9% to Nov 18, 2026	a year	on Nov 17, 2026	daily basis to Nov 17, 2026

Growth of $10,000, 1 year



GSUS **$11,142** +11.4% · VOO **$11,188** +11.9% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-4.8%**
3 months	**-4.8%**
Year to date	**+7.7%**
1 year	**+11.4%**
3 years	**+69.1%**
5 years	**+64.5%**

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

Ten largest positions

HOLDING	WEIGHT
NVIDIA CORP	**7.95%**
APPLE INC	**7.01%**
MICROSOFT CORP	**5.75%**
AMAZON.COM INC	**3.86%**
ALPHABET INC	**3.07%**
BROADCOM INC	**2.67%**
ALPHABET INC	**2.64%**
META PLATFORMS INC	**1.95%**
TESLA INC	**1.74%**
MICRON TECHNOLOGY INC	**1.67%**

GSUS top ten by weight, 38.3% of the fund, of its 405 equity positions, from the holdings filed for Aug 31, 2026.

Facts

Equity fund · Tracks the Solactive GBS United States Large & Mid Cap Index · First traded May 15, 2020 · Benchmark S&P 500 Index, measured by VOO, which tracks the same index

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