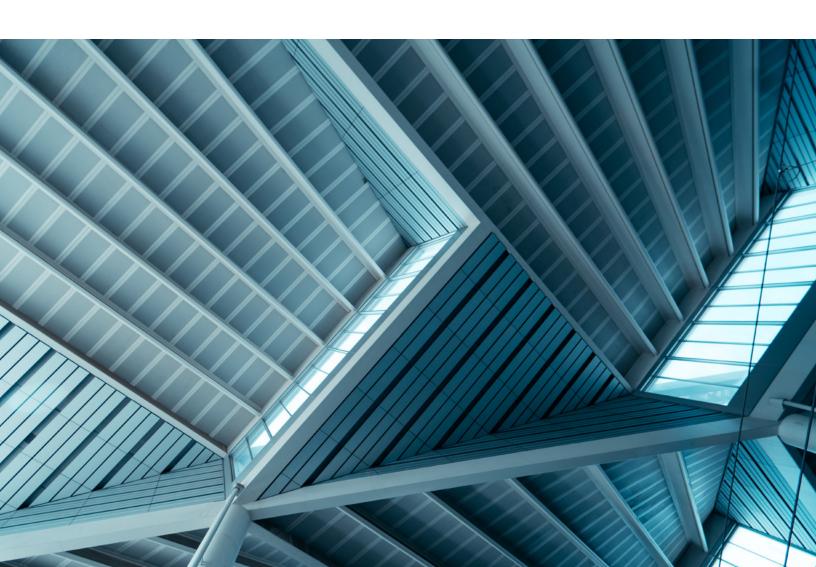
Goldman Asset Management

Goldman Sachs Exchange-Traded Funds



Equity ETFs

CPRIX Full Halme Strategy Inception Name of Strategy Committee (Income) 10/24/23 0.35%* 0.29%* GPIQ GS Nasdaq-100 Premium Income ETF Derivative Income 10/24/23 0.35%* 0.29%* GSC GS Small Cap Equity ETF Small Blend 10/3/23 0.80%* 0.75%* GBXA GS U.S. Large Cap Buffer 1 ETF Defined Outcome 1/30/25 0.52%* 0.50%* GBXB GS U.S. Large Cap Buffer 2 ETF Defined Outcome 1/30/25 0.52%* 0.50%* GBXC GS Large Cap Buffer 3 ETF Defined Outcome 1/30/25 0.52%* 0.50%* GIND GS India Equity ETF India Equity 4/1/25 0.75%* 0.75%* GTEK GS Future Health Care Equity ETF Thematic - Global Technology 9/14/21 0.75%* 0.75%* GSC GS ActiveBeta® U.S. Small Cap Equity ETF Thematic - Global Healthcare 11/9/21 0.75%* 0.75%* GSLC GS ActiveBeta® U.S. Small Cap Equity ETF Large Blend 11/6/15 0.20%* 0.25%* 0.25	Ticker	Fund Name	Morningstar Category/ Strategy Summary	Inception	Gross Expense Ratio	Net Expense Ratio
GPIQ GS Nasdaq-100 Premium Income ETF Derivative Income 10/24/23 0.35%² 0.29%² GSC GS Small Cap Equity ETF Small Blend 10/3/23 0.80%² 0.75%² GBXA GS U.S. Large Cap Buffer 1 ETF Defined Outcome 12/30/24 0.52%² 0.50%² GBXB GS U.S. Large Cap Buffer 2 ETF Defined Outcome 1/30/25 0.52%² 0.50%² GBXC GS U.S. Large Cap Buffer 3 ETF Defined Outcome 2/27/25 0.52%² 0.50%² GIND GS India Equity ETF India Equity 4/1/25 0.75%² 0.75%² GTEK GS Future Tech Leaders Equity ETF Thematic - Global Technology 9/14/21 0.75%² 0.75%² GDOC GS Future Health Care Equity ETF Thematic - Global Healthcare 11/9/21 0.75%² 0.75%² GSLC GS ActiveBeta* U.S. Large Cap Equity ETF Large Blend 9/17/15 0.09%² 0.09%² GSSC GS ActiveBeta* International Equity ETF Diversified Emerging Markets 9/25/15 0.54%² 0.25%² GEM GS ActiveBeta*						
GSC GS Small Cap Equity ETF Small Blend 10/3/23 0.80%² 0.75%² GBXA GS U.S. Large Cap Buffer 1 ETF Defined Outcome 12/30/24 0.52%² 0.50%² GBXB GS U.S. Large Cap Buffer 2 ETF Defined Outcome 1/30/25 0.52%² 0.50%² GBXC GS U.S. Large Cap Buffer 3 ETF Defined Outcome 2/27/25 0.52%² 0.50%² GIND GS India Equity ETF India Equity 4/1/25 0.75%² 0.75%² GTEK GS Future Tech Leaders Equity ETF Thematic – Global Technology 9/14/21 0.75%² 0.75%² GDOC GS Future Health Care Equity ETF Thematic – Global Healthcare 11/9/21 0.75%² 0.75%² GSLC GS ActiveBeta® U.S. Large Cap Equity ETF Large Blend 9/17/15 0.09%² 0.09%² GSSC GS ActiveBeta® U.S. Small Cap Equity ETF Small Blend 6/28/17 0.20%² 0.25%³ GSIE GS ActiveBeta® International Equity ETF Foreign Large Blend 11/6/15 0.25%³ 0.25%³ GLOV GS ActiveBeta® World						
GBXB GS U.S. Large Cap Buffer 2 ETF Defined Outcome 1/30/25 0.52%² 0.50%² GBXC GS U.S. Large Cap Buffer 3 ETF Defined Outcome 2/27/25 0.52%² 0.50%² GIND GS India Equity ETF India Equity 4/1/25 0.75%³ 0.75%³ GTEK GS Future Tech Leaders Equity ETF Thematic - Global Technology 9/14/21 0.75%³ 0.75%³ GDOC GS Future Health Care Equity ETF Thematic - Global Healthcare 11/9/21 0.75%³ 0.75%³ GSLC GS ActiveBeta® U.S. Large Cap Equity ETF Large Blend 9/17/15 0.09%³ 0.09%³ GSSC GS ActiveBeta® U.S. Small Cap Equity ETF Small Blend 6/28/17 0.20%³ 0.29%³ GSSC GS ActiveBeta® International Equity ETF Foreign Large Blend 11/6/15 0.25%³ 0.25%³ GEM GS ActiveBeta® International Equity ETF Diversified Emerging Markets 9/25/15 0.54%¹ 0.45%¹ GLOV GS ActiveBeta® Emerging Markets Equity ETF Diversified Emerging Markets 9/25/15 0.54%³ 0.25%³ <tr< td=""><td>GSC</td><td>GS Small Cap Equity ETF</td><td>Small Blend</td><td>10/3/23</td><td>0.80%2</td><td>0.75%2</td></tr<>	GSC	GS Small Cap Equity ETF	Small Blend	10/3/23	0.80%2	0.75%2
GBXC GS U.S. Large Cap Buffer 3 ETF Defined Outcome 2/27/25 0.52%² 0.50%² GIND GS India Equity ETF India Equity 4/1/25 0.75%³ 0.75%³ GTEK GS Future Tech Leaders Equity ETF Thematic - Global Technology 9/14/21 0.75%³ 0.75%³ GDOC GS Future Health Care Equity ETF Thematic - Global Healthcare 11/9/21 0.75%³ 0.75%³ GSLC GS ActiveBeta® U.S. Large Cap Equity ETF Large Blend 9/17/15 0.09%³ 0.09%³ GSSC GS ActiveBeta® U.S. Small Cap Equity ETF Small Blend 6/28/17 0.20%³ 0.20%³ GSIE GS ActiveBeta® International Equity ETF Foreign Large Blend 11/6/15 0.25%³ 0.25%³ GEM GS ActiveBeta® Emerging Markets Equity ETF Diversified Emerging Markets 9/25/15 0.54%¹ 0.45%³ GLOV GS ActiveBeta® Emerging Markets Equity ETF Global Large-Stock Blend 3/15/22 0.25%³ 0.25%³ GSEU GS ActiveBeta® Europe Equity ETF Europe Stock 3/2/16 0.25%³ 0.25%³	GBXA	GS U.S. Large Cap Buffer 1 ETF	Defined Outcome	12/30/24	0.52%²	0.50%2
GIND GS India Equity ETF India Equity 4/1/25 0.75%³ 0.75%³ GTEK GS Future Tech Leaders Equity ETF Thematic - Global Technology 9/14/21 0.75%³ 0.75%³ GDOC GS Future Health Care Equity ETF Thematic - Global Healthcare 11/9/21 0.75%³ 0.75%³ GSLC GS ActiveBeta® U.S. Large Cap Equity ETF Large Blend 9/17/15 0.09%³ 0.09%³ GSSC GS ActiveBeta® U.S. Small Cap Equity ETF Small Blend 6/28/17 0.20%³ 0.20%³ GSIE GS ActiveBeta® International Equity ETF Foreign Large Blend 11/6/15 0.25%³ 0.25%³ GEM GS ActiveBeta® Emerging Markets Equity ETF Diversified Emerging Markets 9/25/15 0.54%¹ 0.45%¹ GLOV GS ActiveBeta® Emerging Markets Equity ETF Global Large-Stock Blend 3/15/22 0.25%³ 0.25%³ GSEU GS ActiveBeta® Europe Equity ETF Europe Stock 3/2/16 0.25%³ 0.25%³ GSJY GS ActiveBeta® Europe Equity ETF Equal Weight Large Blend 9/12/17 0.09%³ 0.09%³	GBXB	GS U.S. Large Cap Buffer 2 ETF	Defined Outcome	1/30/25	0.52%2	0.50%2
GTEK GS Future Tech Leaders Equity ETF Thematic - Global Technology 9/14/21 0.75%³ 0.75%³ GDOC GS Future Health Care Equity ETF Thematic - Global Healthcare 11/9/21 0.75%³ 0.75%³ GSLC GS ActiveBeta® U.S. Large Cap Equity ETF Large Blend 9/17/15 0.09%³ 0.09%³ GSSC GS ActiveBeta® U.S. Small Cap Equity ETF Small Blend 6/28/17 0.20%³ 0.20%³ GSIE GS ActiveBeta® International Equity ETF Foreign Large Blend 11/6/15 0.25%³ 0.25%³ GEM GS ActiveBeta® Emerging Markets Equity ETF Diversified Emerging Markets 9/25/15 0.54%¹ 0.45%¹ GLOV GS ActiveBeta® Emerging Markets Equity ETF Global Large-Stock Blend 3/15/22 0.25%³ 0.25%³ GSEU GS ActiveBeta® Europe Equity ETF Europe Stock 3/2/16 0.25%³ 0.25%³ GSSJY GS ActiveBeta® Japan Equity ETF Europe Stock 3/2/16 0.25%³ 0.25%³ GSSW GS Equal Weight U.S. Large Cap Equity ETF Equal Weight Large Blend 9/12/17 0.09%³ <th< td=""><td>GBXC</td><td>GS U.S. Large Cap Buffer 3 ETF</td><td>Defined Outcome</td><td>2/27/25</td><td>0.52%2</td><td>0.50%2</td></th<>	GBXC	GS U.S. Large Cap Buffer 3 ETF	Defined Outcome	2/27/25	0.52%2	0.50%2
GDOC GS Future Health Care Equity ETF Thematic - Global Healthcare 11/9/21 0.75% 0.75% 0.75% GSLC GS ActiveBeta® U.S. Large Cap Equity ETF Large Blend 9/17/15 0.09% 0.09% 0.09% GSSC GS ActiveBeta® U.S. Small Cap Equity ETF Small Blend 6/28/17 0.20% 0.20% 0.20% GSIE GS ActiveBeta® International Equity ETF Foreign Large Blend 11/6/15 0.25% 0.25% 0.25% 0.25% GSEM GS ActiveBeta® Emerging Markets Equity ETF Diversified Emerging Markets 9/25/15 0.54% 0.45% 0.45% 0.45% 0.45% 0.58% 0.25% 0	GIND	GS India Equity ETF	India Equity	4/1/25	0.75%³	0.75%³
GSLC GS ActiveBeta® U.S. Large Cap Equity ETF Large Blend 9/17/15 0.09%² 0.09%² GSSC GS ActiveBeta® U.S. Small Cap Equity ETF Small Blend 6/28/17 0.20%² 0.20%² GSIE GS ActiveBeta® International Equity ETF Foreign Large Blend 11/6/15 0.25%²	GTEK	GS Future Tech Leaders Equity ETF	Thematic - Global Technology	9/14/21	0.75%³	0.75%³
GSSC GS ActiveBeta® U.S. Small Cap Equity ETF Small Blend 6/28/17 0.20%3 0.20%3 GSIE GS ActiveBeta® International Equity ETF Foreign Large Blend 11/6/15 0.25%3 0.25%3 GEM GS ActiveBeta® Emerging Markets Equity ETF Diversified Emerging Markets 9/25/15 0.54%1 0.45%1 GLOV GS ActiveBeta® World Low Vol Plus Equity ETF Global Large-Stock Blend 3/15/22 0.25%3 0.25%3 GSEU GS ActiveBeta® Europe Equity ETF Europe Stock 3/2/16 0.25%3 0.25%3 GSJY GS ActiveBeta® Japan Equity ETF Japan Stock 3/2/16 0.25%3 0.25%3 GSEW GS Equal Weight U.S. Large Cap Equity ETF Equal Weight Large Blend 9/12/17 0.09%3 0.09%3 GVIP GS Hedge Industry VIP ETF Top HF Positions 11/1/16 0.45%3 0.45%3 JUST GS JUST U.S. Large Cap Equity ETF Large Blend 6/7/18 0.20%3 0.20%3 GINN GS Innovate Equity ETF Large Blend 5/12/20 0.09%3 0.00%3 GS MarketBeta® U.S. Equity ETF Large Blend 5/12/20 0.09%3 0.07%3 GUSA GS MarketBeta® U.S. 1000 Equity ETF Large Blend 11/28/23 0.12%3 0.11%3 GGUS GS MarketBeta® Russell 1000 Growth Equity ETF Large Growth 11/28/23 0.12%3 0.12%3 GSUS GS MarketBeta® International Equity ETF Large Value 11/28/23 0.12%3 0.12%3 GSUS GS MarketBeta® International Equity ETF Foreign Large Blend 5/12/20 0.25%2 0.20%3 GSUS GS MarketBeta® International Equity ETF Foreign Large Blend 5/31/23 0.18%3 0.18%3 0.18%3	GDOC	GS Future Health Care Equity ETF	Thematic - Global Healthcare	11/9/21	0.75%³	0.75%³
GSIE GS ActiveBeta® International Equity ETF Diversified Emerging Markets 9/25/15 0.54%¹ 0.25%³ 0.25%³ GEM GS ActiveBeta® Emerging Markets Equity ETF Diversified Emerging Markets 9/25/15 0.54%¹ 0.45%¹ GLOV GS ActiveBeta® World Low Vol Plus Equity ETF Global Large-Stock Blend 3/15/22 0.25%³ 0.25%³ 0.25%³ GSEU GS ActiveBeta® Europe Equity ETF Europe Stock 3/2/16 0.25%³ 0.25%³ 0.25%³ GSJY GS ActiveBeta® Japan Equity ETF Europe Stock 3/2/16 0.25%³ 0.25%³ GSJY GS ActiveBeta® Japan Equity ETF Japan Stock 3/2/16 0.25%³ 0.25%³ GSEW GS Equal Weight U.S. Large Cap Equity ETF Equal Weight Large Blend 9/12/17 0.09%³ 0.09%³ GVIP GS Hedge Industry VIP ETF Top HF Positions 11/1/16 0.45%³ 0.45%³ JUST GS JUST U.S. Large Cap Equity ETF Large Blend 6/7/18 0.20%³ 0.20%³ GINN GS Innovate Equity ETF Large Blend 6/7/18 0.20%³ 0.20%³ GSWS GS MarketBeta® U.S. Equity ETF Large Blend 5/12/20 0.09%² 0.07%² GUSA GS MarketBeta® U.S. 1000 Equity ETF Large Blend 4/5/22 0.11%³ 0.11%² GGUS GS MarketBeta® Russell 1000 Growth Equity ETF Large Growth 11/28/23 0.12%³ 0.12%³ 0.12%³ GVUS GS MarketBeta® Russell 1000 Value Equity ETF Large Value 11/28/23 0.12%³ 0.12%³ GSID GS MarketBeta® International Equity ETF Foreign Large Blend 5/12/20 0.25%² 0.20%² GSUS GS MarketBeta® International Equity ETF Foreign Large Blend 5/31/23 0.18%³ 0.18%³ 0.18%³	GSLC	GS ActiveBeta® U.S. Large Cap Equity ETF	Large Blend	9/17/15	0.09%³	0.09%³
GEM GS ActiveBeta® Emerging Markets Equity ETF Diversified Emerging Markets 9/25/15 0.54%¹ 0.45%¹ GLOV GS ActiveBeta® World Low Vol Plus Equity ETF Global Large-Stock Blend 3/15/22 0.25%³ 0.25%³ 0.25%³ GSEU GS ActiveBeta® Europe Equity ETF Europe Stock 3/2/16 0.25%³ 0.25%³ 0.25%³ GSJY GS ActiveBeta® Japan Equity ETF Japan Stock 3/2/16 0.25%³ 0.25%³ 0.25%³ GSJY GS Equal Weight U.S. Large Cap Equity ETF Equal Weight Large Blend 9/12/17 0.09%³ 0.09%³ GVIP GS Hedge Industry VIP ETF Top HF Positions 11/1/16 0.45%³ 0.45%³ 0.45%³ JUST GS JUST U.S. Large Cap Equity ETF Large Blend 6/7/18 0.20%³ 0.20%³ GINN GS Innovate Equity ETF Thematic - Global 11/6/20 0.52%³-4 0.52%³-4 GSUS GS MarketBeta® U.S. Equity ETF Large Blend 5/12/20 0.09%² 0.07%² GUSA GS MarketBeta® U.S. 1000 Equity ETF Large Blend 4/5/22 0.11%³ 0.11%³ GGUS GS MarketBeta® Russell 1000 Growth Equity ETF Large Growth 11/28/23 0.12%³ 0.12%³ GVUS GS MarketBeta® Russell 1000 Value Equity ETF Large Value 11/28/23 0.12%³ 0.12%³ GSID GS MarketBeta® International Equity ETF Large Blend 5/12/20 0.25%² 0.20%² GSUS GS MarketBeta® International Equity ETF Foreign Large Blend 5/31/23 0.18%³ 0.18%³ 0.18%³	GSSC	GS ActiveBeta® U.S. Small Cap Equity ETF	Small Blend	6/28/17	0.20%³	0.20%³
GLOV GS ActiveBeta® World Low Vol Plus Equity ETF Global Large-Stock Blend 3/15/22 0.25%³ 0.25%³ 0.25%³ GSEU GS ActiveBeta® Europe Equity ETF Europe Stock 3/2/16 0.25%³ 0.25%³ 0.25%³ GSJY GS ActiveBeta® Japan Equity ETF Japan Stock 3/2/16 0.25%³ 0.25%³ 0.25%³ GSEW GS Equal Weight U.S. Large Cap Equity ETF Equal Weight Large Blend 9/12/17 0.09%³ 0.09%³ GVIP GS Hedge Industry VIP ETF Top HF Positions 11/1/16 0.45%³ 0.45%³ JUST GS JUST U.S. Large Cap Equity ETF Large Blend 6/7/18 0.20%³ 0.20%³ GINN GS Innovate Equity ETF Thematic - Global 11/6/20 0.52%³ 0.52%³ GINN GS MarketBeta® U.S. Equity ETF Large Blend 5/12/20 0.09%² 0.07%² GUSA GS MarketBeta® U.S. 1000 Equity ETF Large Blend 4/5/22 0.11%³ 0.11%³ GGUS GS MarketBeta® Russell 1000 Growth Equity ETF Large Growth 11/28/23 0.12%³ 0.12%³ GVUS GS MarketBeta® Russell 1000 Value Equity ETF Large Value 11/28/23 0.12%³ 0.12%³ GSID GS MarketBeta® International Equity ETF Foreign Large Blend 5/12/20 0.25%² 0.20%² GXUS GS MarketBeta® Total International Equity ETF Foreign Large Blend 5/31/23 0.18%³ 0.18%³ 0.18%³	GSIE	GS ActiveBeta® International Equity ETF	Foreign Large Blend	11/6/15	0.25%³	0.25%3
GSEU GS ActiveBeta® Europe Equity ETF Europe Stock 3/2/16 0.25%³ 0.25%³ GSJY GS ActiveBeta® Japan Equity ETF Japan Stock 3/2/16 0.25%³ 0.25%³ GSEW GS Equal Weight U.S. Large Cap Equity ETF Equal Weight Large Blend 9/12/17 0.09%³ 0.09%³ GVIP GS Hedge Industry VIP ETF Top HF Positions 11/1/16 0.45%³ 0.45%³ JUST GS JUST U.S. Large Cap Equity ETF Large Blend 6/7/18 0.20%³ 0.20%³ GINN GS Innovate Equity ETF Thematic - Global 11/6/20 0.52%³⁴ 0.52%³⁴ GSUS GS MarketBeta® U.S. Equity ETF Large Blend 5/12/20 0.09%² 0.07%² GUSA GS MarketBeta® U.S. 1000 Equity ETF Large Growth 11/28/23 0.12%³ 0.11%³ GVUS GS MarketBeta® Russell 1000 Value Equity ETF Large Value 11/28/23 0.12%³ 0.12%³ GSID GS MarketBeta® International Equity ETF Foreign Large Blend 5/12/20 0.25%² 0.20%² GXUS GS MarketBeta® Total Int	GEM	GS ActiveBeta® Emerging Markets Equity ETF	Diversified Emerging Markets	9/25/15	0.54%1	0.45%1
GSJY GS ActiveBeta® Japan Equity ETF Japan Stock 3/2/16 0.25%³ 0.25%³ GSEW GS Equal Weight U.S. Large Cap Equity ETF Equal Weight Large Blend 9/12/17 0.09%³ 0.09%³ GVIP GS Hedge Industry VIP ETF Top HF Positions 11/1/16 0.45%³ 0.45%³ JUST GS JUST U.S. Large Cap Equity ETF Large Blend 6/7/18 0.20%³ 0.20%³ GINN GS Innovate Equity ETF Thematic - Global 11/6/20 0.52%³.4 0.52%³.4 GSUS GS MarketBeta® U.S. Equity ETF Large Blend 5/12/20 0.09%² 0.07%² GUSA GS MarketBeta® U.S. 1000 Equity ETF Large Blend 4/5/22 0.11%³ 0.11%³ GGUS GS MarketBeta® Russell 1000 Growth Equity ETF Large Growth 11/28/23 0.12%³ 0.12%³ GYUS GS MarketBeta® Russell 1000 Value Equity ETF Large Value 11/28/23 0.12%³ 0.12%³ GSID GS MarketBeta® International Equity ETF Foreign Large Blend 5/12/20 0.25%² 0.20%² GXUS GS MarketBeta® Total International Equity ETF Foreign Large Blend 5/31/23 0.18%³ 0.18%³	GLOV	GS ActiveBeta® World Low Vol Plus Equity ETF	Global Large-Stock Blend	3/15/22	0.25%3	0.25%³
GSEW GS Equal Weight U.S. Large Cap Equity ETF Equal Weight Large Blend 9/12/17 0.09%³ 0.09%³ GVIP GS Hedge Industry VIP ETF Top HF Positions 11/1/16 0.45%³ 0.45%³ JUST GS JUST U.S. Large Cap Equity ETF Large Blend 6/7/18 0.20%³ 0.20%³ GINN GS Innovate Equity ETF Thematic - Global 11/6/20 0.52%³.4 0.52%³.4 GSUS GS MarketBeta® U.S. Equity ETF Large Blend 5/12/20 0.09%² 0.07%² GUSA GS MarketBeta® U.S. 1000 Equity ETF Large Blend 4/5/22 0.11%³ 0.11%³ GGUS GS MarketBeta® Russell 1000 Growth Equity ETF Large Growth 11/28/23 0.12%³ 0.12%³ GVUS GS MarketBeta® Russell 1000 Value Equity ETF Large Value 11/28/23 0.12%³ 0.12%³ GSID GS MarketBeta® International Equity ETF Foreign Large Blend 5/12/20 0.25%² 0.20%² GXUS GS MarketBeta® Total International Equity ETF Foreign Large Blend 5/31/23 0.18%³ 0.18%³	GSEU	GS ActiveBeta® Europe Equity ETF	Europe Stock	3/2/16	0.25%3	0.25%3
GVIP GS Hedge Industry VIP ETF Top HF Positions 11/1/16 0.45%³ 0.45%³ JUST GS JUST U.S. Large Cap Equity ETF Large Blend 6/7/18 0.20%³ 0.20%³ GINN GS Innovate Equity ETF Thematic - Global 11/6/20 0.52%³.4 0.52%³.4 GSUS GS MarketBeta® U.S. Equity ETF Large Blend 5/12/20 0.09%² 0.07%² GUSA GS MarketBeta® U.S. 1000 Equity ETF Large Blend 4/5/22 0.11%³ 0.11%³ GGUS GS MarketBeta® Russell 1000 Growth Equity ETF Large Growth 11/28/23 0.12%³ 0.12%³ GVUS GS MarketBeta® Russell 1000 Value Equity ETF Large Value 11/28/23 0.12%³ 0.12%³ GSID GS MarketBeta® International Equity ETF Foreign Large Blend 5/12/20 0.25%² 0.20%² GXUS GS MarketBeta® Total International Equity ETF Foreign Large Blend 5/31/23 0.18%³ 0.18%³	GSJY	GS ActiveBeta® Japan Equity ETF	Japan Stock	3/2/16	0.25%3	0.25%3
JUST GS JUST U.S. Large Cap Equity ETF Large Blend 6/7/18 0.20%³ 0.20%³ GINN GS Innovate Equity ETF Thematic - Global 11/6/20 0.52%³-4 0.52%³-4 0.52%³-4 GSUS GS MarketBeta® U.S. Equity ETF Large Blend 5/12/20 0.09%² 0.07%² GUSA GS MarketBeta® U.S. 1000 Equity ETF Large Blend 4/5/22 0.11%³ 0.11%³ GGUS GS MarketBeta® Russell 1000 Growth Equity ETF Large Growth 11/28/23 0.12%³ 0.12%³ GVUS GS MarketBeta® Russell 1000 Value Equity ETF Large Value 11/28/23 0.12%³ 0.12%³ GSID GS MarketBeta® International Equity ETF Foreign Large Blend 5/12/20 0.25%² 0.20%² GXUS GS MarketBeta® Total International Equity ETF Foreign Large Blend 5/31/23 0.18%³ 0.18%³	GSEW	GS Equal Weight U.S. Large Cap Equity ETF	Equal Weight Large Blend	9/12/17	0.09%³	0.09%3
GINN GS Innovate Equity ETF Thematic - Global 11/6/20 0.52% ^{3,4} 0.52% ^{3,4} GSUS GS MarketBeta® U.S. Equity ETF Large Blend 5/12/20 0.09% ² 0.07% ² GUSA GS MarketBeta® U.S. 1000 Equity ETF Large Blend 4/5/22 0.11% ³ 0.11% ³ GGUS GS MarketBeta® Russell 1000 Growth Equity ETF Large Growth 11/28/23 0.12% ³ 0.12% ³ GVUS GS MarketBeta® Russell 1000 Value Equity ETF Large Value 11/28/23 0.12% ³ 0.12% ³ GSID GS MarketBeta® International Equity ETF Foreign Large Blend 5/12/20 0.25% ² 0.20% ² GXUS GS MarketBeta® Total International Equity ETF Foreign Large Blend 5/31/23 0.18% ³ 0.18% ³	GVIP	GS Hedge Industry VIP ETF	Top HF Positions	11/1/16	0.45%3	0.45%3
GSUS GS MarketBeta® U.S. Equity ETF Large Blend 5/12/20 0.09%² 0.07%² GUSA GS MarketBeta® U.S. 1000 Equity ETF Large Blend 4/5/22 0.11%³ 0.11%³ GGUS GS MarketBeta® Russell 1000 Growth Equity ETF Large Growth 11/28/23 0.12%³ 0.12%³ GVUS GS MarketBeta® Russell 1000 Value Equity ETF Large Value 11/28/23 0.12%³ 0.12%³ GSID GS MarketBeta® International Equity ETF Foreign Large Blend 5/12/20 0.25%² 0.20%² GXUS GS MarketBeta® Total International Equity ETF Foreign Large Blend 5/31/23 0.18%³ 0.18%³	JUST	GS JUST U.S. Large Cap Equity ETF	Large Blend	6/7/18	0.20%3	0.20%3
GUSA GS MarketBeta® U.S. 1000 Equity ETF Large Blend 4/5/22 0.11%³ 0.11%³ GGUS GS MarketBeta® Russell 1000 Growth Equity ETF Large Growth 11/28/23 0.12%³ 0.12%³ GVUS GS MarketBeta® Russell 1000 Value Equity ETF Large Value 11/28/23 0.12%³ 0.12%³ GSID GS MarketBeta® International Equity ETF Foreign Large Blend 5/12/20 0.25%² 0.20%² GXUS GS MarketBeta® Total International Equity ETF Foreign Large Blend 5/31/23 0.18%³ 0.18%³	GINN	GS Innovate Equity ETF	Thematic - Global	11/6/20	0.52%3,4	0.52%3,4
GGUS GS MarketBeta® Russell 1000 Growth Equity ETF Large Growth 11/28/23 0.12%³ 0.12%³ GVUS GS MarketBeta® Russell 1000 Value Equity ETF Large Value 11/28/23 0.12%³ 0.12%³ GSID GS MarketBeta® International Equity ETF Foreign Large Blend 5/12/20 0.25%² 0.20%² GXUS GS MarketBeta® Total International Equity ETF Foreign Large Blend 5/31/23 0.18%³ 0.18%³	GSUS	GS MarketBeta® U.S. Equity ETF	Large Blend	5/12/20	0.09%2	0.07%2
GVUS GS MarketBeta® Russell 1000 Value Equity ETF Large Value 11/28/23 0.12%³ 0.12%³ GSID GS MarketBeta® International Equity ETF Foreign Large Blend 5/12/20 0.25%² 0.20%² GXUS GS MarketBeta® Total International Equity ETF Foreign Large Blend 5/31/23 0.18%³ 0.18%³	GUSA	GS MarketBeta® U.S. 1000 Equity ETF	Large Blend	4/5/22	0.11%3	0.11%3
GSID GS MarketBeta® International Equity ETF Foreign Large Blend 5/12/20 0.25%² 0.20%² GXUS GS MarketBeta® Total International Equity ETF Foreign Large Blend 5/31/23 0.18%³ 0.18%³	GGUS	GS MarketBeta® Russell 1000 Growth Equity ETF	Large Growth	11/28/23	0.12%³	0.12%3
GXUS GS MarketBeta® Total International Equity ETF Foreign Large Blend 5/31/23 0.18%³ 0.18%³	GVUS	GS MarketBeta® Russell 1000 Value Equity ETF	Large Value	11/28/23	0.12%3	0.12%3
, , , , , , , , , , , , , , , , , , , ,	GSID	GS MarketBeta® International Equity ETF	Foreign Large Blend	5/12/20	0.25%2	0.20%2
GSEE GS MarketBeta® Emerging Markets Equity ETF Diversified Emerging Markets 5/12/20 0.45%² 0.36%²	GXUS	GS MarketBeta® Total International Equity ETF	Foreign Large Blend	5/31/23	0.18%³	0.18%3
	GSEE	GS MarketBeta® Emerging Markets Equity ETF	Diversified Emerging Markets	5/12/20	0.45%2	0.36%2

■ Active ■ Factor-Based ■ Rules-Based ■ Market Cap-Weighted

Fixed Income ETFs

Ticker	Fund Name	Morningstar Category/ Strategy Summary	Inception	Gross Expense Ratio	Net Expense Ratio
GSST	GS Ultra Short Bond ETF	Ultrashort Bond	4/15/19	0.20%2	0.16%2
GBND	GS Core Bond ETF	Intermediate Core Bond	6/24/25	0.25%3	0.25%3
GIGL	GS Corporate Bond ETF	Corporate Bond	6/24/25	0.29%3	0.29%³
GMUB	GS Municipal Income ETF	Muni National Intermediate	7/23/24	0.18%³	0.18%³
GUMI	GS Ultra Short Municipal Income ETF	Muni National Ultrashort	7/23/24	0.16%³	0.16%³
GMNY	GS Dynamic New York Municipal Income ETF	Muni NY Intermediate	7/23/24	0.35%2	0.30%2
GCAL	GS Dynamic California Municipal Income ETF	Muni CA Intermediate	7/23/24	0.35%2	0.30%2
GBIL	GS Access Treasury 0-1 Year ETF	Ultrashort Bond	9/6/16	0.14%2	0.12%2
GCOR	GS Access U.S. Aggregate Bond ETF	Intermediate Core Bond	9/8/20	0.10%2	0.08%2
GIGB	GS Access Investment Grade Corporate Bond ETF	Corporate Bond	6/6/17	0.08%3	0.08%3
GSIG	GS Access Investment Grade Corporate 1-5 Year Bond ETF	Short-Term Bond	7/7/20	0.08%3	0.08%3
GHYB	GS Access High Yield Corporate Bond ETF	High Yield Bond	9/5/17	0.15%³	0.15%³
GTIP	GS Access Inflation Protected USD Bond ETF	TIPS	10/2/18	0.12%3	0.12%3
GEMD	GS Access Emerging Markets USD Bond ETF	Emerging Markets Bond	2/15/22	0.30%³	0.30%³
GPRF	GS Access U.S. Preferred Stock and Hybrid Securities ETF	Preferred Stock	7/30/24	0.45%³	0.45%³
GMUN	GS Access Municipal Bond ETF	Muni National Intermediate	3/7/23	0.08%3	0.08%3

Alternative ETFs

Ticker	Fund Name	Morningstar Category/ Strategy Summary	Inception	Gross Expense Ratio	Net Expense Ratio
AAAU	GS Physical Gold ETF	Commodities - Gold	7/26/18	0.18%³	0.18%3
GTPE	GS MSCI World Private Equity Return Tracker ETF	Private Equity-Like Exposure	10/23/25	0.50%³	0.50%³

■ Active ■ Factor-Based ■ Rules-Based ■ Market Cap-Weighted

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- 1. Total Annual Fund Operating Expenses: GEM 0.54%. The Investment Adviser has agreed to reduce or limit "Other Expenses" (excluding acquired fund fees and expenses, taxes, interest, brokerage fees, costs of holding shareholder meetings, litigation, indemnification and extraordinary expenses) to 0.05% of the average daily net assets for the ActiveBeta® Emerging Markets Equity ETF. This arrangement will remain in effect permanently. The Investment Adviser may not terminate the arrangement without the approval of the Board of Trustees. The Total Annual Fund Operating Expenses do not correlate to the ratios of net and total expenses to average net assets provided in the Financial Highlights, which reflect the operating expenses of the Fund and does not include 0.05% of Acquired Fund Fees and Expenses.
- 2. Total Annual Fund Operating Expenses: GSUS 0.09%, GBIL 0.14%, GSST 0.20%, GSID 0.25%, GSEE 0.45%, GSC 0.80%, GPIQ 0.35%, GPIX 0.35%, GCOR 0.10%, GBXA 0.52%, GBXB 0.52%, GBXC 0.52%, GMNY 0.35%, GCAL 0.35%. The Investment Adviser has agreed to waive a portion of the management fees in order to achieve an effective net management fee rate of 0.07%, 0.12%, 0.16%, 0.20%, 0.36%, 0.75%, 0.29%, 0.29%, 0.08%, 0.50%, 0.50%, 0.50%, 0.30% and 0.30% respectively as an annual percentage rate of average daily net assets through at least December 29, 2025 and prior to such date the Investment Adviser may not terminate the arrangement without the approval of the Board of Trustees.
- 3. Under the management agreement for the Fund, Goldman Sachs Asset Management, L.P. (the "Investment Adviser") is responsible for substantially all the expenses of the Fund, excluding payments under the Fund's 12b-1 plan (if any), interest expenses, taxes, acquired fund fees and expenses, brokerage fees, costs of holding shareholder meetings, litigation, indemnification and extraordinary expenses.
- 4. Total Annual Fund Operation Expenses include management fee (0.50%) and Acquired Fund Fees and Expenses (0.02%). The "Total Annual Fund Operating Expenses" do not correlate to the ratios of the total expenses to average net assets provided in the Financial Highlights, which reflect the operating expenses of the Fund and do not include Acquired Fund Fees and Expenses.

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GMUB, GUMI, GMNY, GCAL, GPRF, GBXA, GBXB, GBXC, GIND, GBND and GIGL are newly or recently organized and have limited or no operating histories.

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