

GBND

Goldman Sachs Core Bond ETF

Analyst Report

GBND actively manages a portfolio of investment grade government and corporate bonds of various maturities. The funds investments in non-USD obligations will not exceed 25% of its assets.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	GBND	ETF Database Category Average	Factset Segment Average
1 Month	1.14%	1.40%	1.14%
3 Month	0.05%	10.01%	0.43%
YTD Return	0.55%	8.57%	0.61%
1 Year Return	N/A	15.03%	3.59%
3 Year Return	N/A	1.22%	2.39%
5 Year Return	N/A	0.12%	0.11%

Top 5 Holdings

Symbol	Holding	% Assets
GCCXX	Goldman Sachs Central Government Fund - Institutional	9.24%
Other	United States Treasury Notes 4.25% 31-MAR-2033	4.27%
Other	UMBS TBA 30yr 2.5% July Delivery 2.500% 01-SEP-2051	4.08%
Other	UMBS TBA 30yr 5.5% July Delivery 5.500% 01-MAR-2056	3.91%
Other	United States Treasury Notes 3.75% 28-FEB-2033	2.32%

Vitals

Issuer	Goldman Sachs
Brand	Goldman Sachs
Structure	N/A
Expense Ratio	0.25%
Inception	Jun 24, 2025
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Fixed Income: Global - Broad Market, Broad-based Investment Grade
Category	Broad Market, Broad-based
Focus	Investment Grade
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

