

GBXC

Goldman Sachs U.S. Large Cap Buffer 3 ETF

Analyst Report

GBXC combines a buffer and a deep buffer strategy to protect against the first 5% to 15% of the losses, while also preventing further losses after 30%. This fund caps gains in exchange for this protection.

ESG Themes and Scores

6.27/10

ESG Rate

40.22%

Global Percentile

72.13%

Peer Percentile

Performance Data

	GBXC	ETF Database Category Average	Factset Segment Average
1 Month	-1.23%	-2.93%	-0.12%
3 Month	1.85%	1.21%	2.36%
YTD Return	-0.12%	0.11%	0.47%
1 Year Return	N/A	6.70%	6.63%
3 Year Return	N/A	1.11%	5.00%
5 Year Return	N/A	0.12%	2.34%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Goldman Sachs
Brand	Goldman Sachs
Structure	N/A
Expense Ratio	0.50%
Inception	Feb 27, 2025
Index Tracked	N/A

ETF Database Themes

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

FactSet Classifications

Segment	Alternatives: U.S. - Downside Hedge S&P 500
Category	Structured Outcome
Focus	Downside Hedge
Niche	S&P 500
Strategy	Buy-write
Weighting	Fixed