

GCOR

Goldman Sachs Access U.S. Aggregate Bond ETF Analyst Report

GCOR tracks a broad-maturity, USD-denominated, investment-grade taxable bond index which screens securities for fundamental criteria.

ESG Themes and Scores

6.03/10	37.33%	30.83%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	GCOR	ETF Database Category Average	Factset Segment Average
1 Month	-1.46%	-0.70%	-0.97%
3 Month	2.82%	2.81%	2.37%
YTD Return	2.48%	4.21%	2.90%
1 Year Return	9.49%	9.94%	8.29%
3 Year Return	-2.14%	-0.03%	-0.67%
5 Year Return	N/A	0.60%	0.17%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 1.25% 15-AUG-2031	6.49%
FGTX	Goldman Sachs Trust Financial Square Government Fund	5.09%
Other	United States Treasury Notes 1.5% 31-JAN-2027	5.07%
Other	United States Treasury Notes 3.875% 30-SEP-2029	4.83%
Other	United States Treasury Notes 0.25% 31-OCT-2025	3.44%

Vitals

Issuer	Goldman Sachs
Brand	Goldman Sachs
Structure	N/A
Expense Ratio	0.14%
Inception	Sep 08, 2020
Index Tracked	FTSE Goldman Sachs US Broad Bond Index

ETF Database Themes

Category	Total Bond Market
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Fixed Income: U.S. - Broad Market, Broad-based Investment Grade
Category	Broad Market, Broad-based
Focus	Investment Grade
Niche	Broad Maturities
Strategy	Fundamental
Weighting	Market Value

