

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

6.01/10

ESG Rate

32.78%

Global Percentile

31.25%

Peer Percentile

Performance Data

	GCOR	ETF Database Category Average	Factset Segment Average
1 Month	-0.05%	0.18%	0.11%
3 Month	-1.06%	-0.02%	-0.50%
YTD Return	0.28%	1.01%	0.58%
1 Year Return	4.53%	5.39%	4.03%
3 Year Return	3.75%	4.04%	2.66%
5 Year Return	-0.16%	0.75%	0.29%

Top 5 Holdings

Symbol	Holding	% Assets
GCCXX	Goldman Sachs Central Government Fund - Institutional	9.54%
Other	United States Treasury Notes 3.875% 30-NOV-2029	4.81%
Other	United States Treasury Notes 0.75% 31-JAN-2028	3.53%
Other	United States Treasury Notes 1.25% 15-AUG-2031	2.66%
Other	United States Treasury Notes 4.0% 31-OCT-2029	2.47%

Vitals

Issuer	Goldman Sachs
Brand	Goldman Sachs
Structure	N/A
Expense Ratio	0.08%
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

