

GDEF

Goldman Sachs Defensive Equity ETF

Analyst Report

GDEF seeks capital growth by holding a portfolio of US large-cap equities while utilizing a naked put spread collar strategy on the S&P 500 Index. The fund is actively managed.

ESG Themes and Scores

6.82/10

ESG Rate

63.46%

Global Percentile

85.99%

Peer Percentile

Performance Data

	GDEF	ETF Database Category Average	Factset Segment Average
1 Month	1.15%	2.99%	1.48%
3 Month	2.99%	4.48%	2.59%
YTD Return	10.80%	14.70%	7.39%
1 Year Return	10.64%	26.19%	12.39%
3 Year Return	N/A	5.73%	3.49%
5 Year Return	N/A	9.50%	2.94%

Top 5 Holdings

Symbol	Holding	% Assets
Other	FUTURES	9.41%
MSFT	Microsoft Corporation	5.86%
FTOXX	Goldman Sachs Trust Financial Square Treasury	5.77%
AAPL	Apple Inc.	5.58%
NVDA	NVIDIA Corporation	5.10%

Vitals

Issuer	Goldman Sachs
Brand	Goldman Sachs
Structure	ETF
Expense Ratio	0.55%
Inception	Jan 23, 2023
Index Tracked	N/A

ETF Database Themes

Category	Large Cap Growth Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Growth
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

