

# GEMD

## Goldman Sachs Access Emerging Markets USD Bond ETF Analyst Report

GEMD tracks a market value-weighted index of USD-denominated emerging markets government bonds of various credit quality and maturity. Bonds are selected by multiple economic factors such as governance indicators, import coverage, and inflation.

### ESG Themes and Scores

3.93/10

ESG Rate

4.41%

Global Percentile

33.92%

Peer Percentile

### Performance Data

	GEMD	ETF Database Category Average	Factset Segment Average
1 Month	2.31%	2.64%	2.03%
3 Month	0.51%	1.37%	0.75%
YTD Return	1.95%	2.42%	1.77%
1 Year Return	6.88%	7.05%	6.26%
3 Year Return	N/A	0.91%	0.50%
5 Year Return	N/A	-0.17%	-0.35%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	Government of Turkey 4.875% 09-OCT-2026	1.17%
Other	Government of Panama 3.875% 17-MAR-2028	0.87%
Other	Government of Saudi Arabia 5.0% 16-JAN-2034	0.84%
Other	CORPORATE BOND	0.83%
Other	Government of South Africa 4.85% 30-SEP-2029	0.81%

### Vitals

Issuer	Goldman Sachs
Brand	Goldman Sachs
Structure	ETF
Expense Ratio	0.30%
Inception	Feb 15, 2022
Index Tracked	FTSE Goldman Sachs Emerging Markets USD Bond Index - Benchmark TR Net

### ETF Database Themes

Category	Emerging Markets Bonds
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Emerging Markets
Region (Specific)	Broad

### FactSet Classifications

Segment	Fixed Income: Emerging Markets - Government, Non-Native Currency
Category	Government, Non-native currency
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Fundamental
Weighting	Market Value

