

# 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

4.05/10	2.84%	48.56%
ESG Rate	Global Percentile	Peer Percentile

### Performance Data

	GEMD	ETF Database Category Average	Factset Segment Average
1 Month	0.55%	0.22%	0.37%
3 Month	1.55%	1.33%	1.24%
YTD Return	2.15%	2.00%	1.57%
1 Year Return	10.78%	9.81%	8.45%
3 Year Return	8.40%	8.32%	6.93%
5 Year Return	N/A	1.57%	0.99%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	CORPORATE BOND	2.39%
Other	Argentine Republic Bonds 2020-09.07.35 Step Up	1.52%
Other	Government of Indonesia 4.65% 20-SEP-2032	1.18%
Other	Government of Brazil 4.625% 13-JAN-2028	1.14%
Other	Government of Kenya 8.25% 28-FEB-2048	1.12%

### 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 Gross

### 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