

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

4.04/10	2.75%	48.56%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	GEMD	ETF Database Category Average	Factset Segment Average
1 Month	0.74%	0.49%	0.51%
3 Month	3.82%	3.37%	2.90%
YTD Return	2.45%	2.32%	1.84%
1 Year Return	9.40%	8.34%	7.43%
3 Year Return	8.19%	8.13%	6.64%
5 Year Return	N/A	1.75%	1.09%

Top 5 Holdings

Symbol	Holding	% Assets
Other	CORPORATE BOND	2.24%
Other	Argentine Republic Bonds 2020-09.07.35 Step Up	1.45%
Other	Government of Indonesia 4.65% 20-SEP-2032	1.10%
Other	Government of Kenya 8.25% 28-FEB-2048	1.08%
Other	Government of Brazil 4.625% 13-JAN-2028	1.08%

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

