

GIGB

Goldman Sachs Access Investment Grade Corporate Bond ETF Analyst Report

The Goldman Sachs Access Investment Grade Corporate Bond ETF (GIGB) is Goldman's offering for investors looking to access a corner of the bond market that should be a core component of any-long term, buy-and-hold portfolio. GIGB tracks the proprietary FTSE Goldman Sachs Investment Grade Corporate Bond Index. The index tries to eliminate issuers that exhibit deteriorating fundamentals, like worsening operating margins and leverage. The portfolio leans more heavily on cash and shorter-dated securities than the iShares iBoxx \$ Investment Grade Corporate Bond ETF (LQD), the giant in the space

GIGB is competitively priced for this ETFdb category. In a crowded segment, Goldman has managed to raise significant assets since its 2017 debut, though it's still a fraction of the size of LQD and lacks LQD's liquidity and tight spreads. Other competition in the space includes the ultra-low-cost SPDR Portfolio Corporate Bond ETF (SPBO), the Invesco Fundamental Investment Grade Corporate Bond ETF (PFIG) or the WisdomTree U.S. Corporate Bond Fund (WFIG).

ESG Themes and Scores

6.79/10

ESG Rate

60.42%

Global Percentile

65.75%

Peer Percentile

Performance Data

	GIGB	ETF Database Category Average	Factset Segment Average
1 Month	0.25%	0.19%	0.17%
3 Month	0.41%	0.52%	0.39%
YTD Return	1.00%	0.97%	0.70%
1 Year Return	5.74%	4.98%	4.18%
3 Year Return	5.36%	4.47%	3.83%
5 Year Return	0.33%	0.91%	0.57%

Top 5 Holdings

Symbol	Holding	% Assets
Other	JPMorgan Chase & Co. 5.571% 22-APR-2028	0.34%
Other	Morgan Stanley 5.424% 21-JUL-2034	0.32%
Other	UBS Group AG 4.194% 01-APR-2031	0.30%
Other	National Bank of Canada 4.5% 10-OCT-2029	0.27%
Other	Boeing Company 2.95% 01-FEB-2030	0.25%

Vitals

Issuer	Goldman Sachs
Brand	Goldman Sachs
Structure	ETF
Expense Ratio	0.08%
Inception	Jun 06, 2017
Index Tracked	FTSE Goldman Sachs Investment Grade Corporate Bond Index

ETF Database Themes

Category	Corporate Bonds
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Fixed Income: U.S. - Corporate, Broad-based Investment Grade
Category	Corporate, Broad-based
Focus	Investment Grade
Niche	Broad Maturities
Strategy	Fundamental
Weighting	Market Value

