

GIGL

Goldman Sachs Corporate Bond ETF

Analyst Report

GIGL actively manages a portfolio of investment grade corporate bonds of various maturities. The funds investments in non-USD obligations will not exceed 25% of its assets.

ESG Themes and Scores

6.3/10

ESG Rate

40.28%

Global Percentile

18.04%

Peer Percentile

Performance Data

	GIGL	ETF Database Category Average	Factset Segment Average
1 Month	0.26%	-1.02%	0.32%
3 Month	0.18%	7.31%	0.34%
YTD Return	0.69%	5.63%	0.83%
1 Year Return	N/A	13.11%	2.00%
3 Year Return	N/A	1.25%	0.00%
5 Year Return	N/A	0.12%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
Other	Ford Motor Credit Company LLC 5.42% 09-APR-2031	1.59%
Other	CORPORATE BOND	1.57%
Other	Bank of America Corporation 4.456% 06-FEB-2032	1.30%
Other	Citigroup Inc. 3.057% 25-JAN-2033	0.98%
Other	JPMorgan Chase & Co. 5.193% 05-FEB-2037	0.94%

Vitals

Issuer	Goldman Sachs
Brand	Goldman Sachs
Structure	N/A
Expense Ratio	0.29%
Inception	Jun 24, 2025
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Fixed Income: Global - Corporate, Broad-based Investment Grade
Category	Corporate, Broad-based
Focus	Investment Grade
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary