

GMNY

Goldman Sachs Dynamic New York Municipal Income ETF Analyst Report

GMNY seeks a high level of current income by investing in municipal securities exempt from federal and New York state income tax. The actively managed fund mainly holds investment grade bonds with a two- to eight-year duration.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	GMNY	ETF Database Category Average	Factset Segment Average
1 Month	0.39%	-1.02%	0.42%
3 Month	0.61%	7.31%	0.83%
YTD Return	1.79%	5.63%	1.90%
1 Year Return	6.29%	13.11%	2.10%
3 Year Return	N/A	1.25%	0.00%
5 Year Return	N/A	0.12%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
FTIXX	Goldman Sachs Trust Financial Square Treasury	2.19%
Other	New York Transn Dev Corp Spl Fac Rev 5.0% 01-OCT-2035	1.43%
Other	Monroe Cnty N Y Indl Dev Agy Sch Fac Rev 5.0% 01-MAY-	1.39%
Other	New York St Dorm Auth Revs Non St Supported Debt	1.31%
Other	Puerto Rico Comwlth Aqueduct & Swr Auth Rev 5.0% 01-	1.29%

Vitals

Issuer	Goldman Sachs
Brand	Goldman Sachs
Structure	N/A
Expense Ratio	0.30%
Inception	Jul 23, 2024
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: New York - Government, Local Authority/Municipal Intermediate
Category	Government, Local Authority/Municipal
Focus	Broad Credit
Niche	Intermediate
Strategy	Active
Weighting	Proprietary

