

GMUB

Goldman Sachs Municipal Income ETF

Analyst Report

GMUB is an actively managed fund that focuses on municipal securities, which are exempt from federal income tax. The fund aims to provide diversified exposure and high current income.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	GMUB	ETF Database Category Average	Factset Segment Average
1 Month	1.10%	1.40%	1.17%
3 Month	0.68%	10.01%	0.76%
YTD Return	1.69%	8.57%	1.58%
1 Year Return	6.92%	15.03%	4.56%
3 Year Return	N/A	1.22%	1.14%
5 Year Return	N/A	0.12%	0.30%

Top 5 Holdings

Symbol	Holding	% Assets
FTIXX	Goldman Sachs Trust Financial Square Treasury	4.33%
Other	Southeast Energy Auth Coop Dist Ala Energy Supply Rev	1.16%
Other	Puerto Rico Sales Tax Fing Corp Sales Tax Rev 4.329% 01-	1.08%
Other	California Statewide Cmnty Dev Auth Rev 5.0% 01-DEC-	0.78%
Other	New York St Dorm Auth St Pers Income Tax Rev 5.0% 15-	0.76%

Vitals

Issuer	Goldman Sachs
Brand	Goldman Sachs
Structure	N/A
Expense Ratio	0.18%
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: U.S. - Government, Local Authority/Municipal Intermediate
Category	Government, Local Authority/Municipal
Focus	Broad Credit
Niche	Intermediate
Strategy	Active
Weighting	Proprietary

