

GMUN

Community Municipal Bonds ETF

Analyst Report

GMUN tracks a market value-weighted index of intermediate-term, investment grade US municipal bonds that target education, healthcare, clean water, and other community-related initiatives.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	GMUN	ETF Database Category Average	Factset Segment Average
1 Month	-0.27%	-0.23%	-0.26%
3 Month	0.20%	0.42%	0.08%
YTD Return	0.67%	2.34%	0.78%
1 Year Return	3.34%	5.23%	3.21%
3 Year Return	N/A	-0.35%	-0.37%
5 Year Return	N/A	0.80%	0.34%

Top 5 Holdings

Symbol	Holding	% Assets
Other	California EdI Facs Auth Rev 5.0% 01-OCT-2032	1.08%
Other	California St 3.375% 01-SEP-2033	0.71%
Other	Pennsylvania St 5.0% 15-SEP-2026	0.64%
Other	Massachusetts St 5.0% 01-MAY-2029	0.62%
Other	Fairfax Cnty Va 4.0% 01-OCT-2025	0.62%

Vitals

Issuer	Goldman Sachs
Brand	Goldman Sachs
Structure	ETF
Expense Ratio	0.15%
Inception	Mar 07, 2023
Index Tracked	Bloomberg Goldman Sachs Community Municipal Index

ETF Database Themes

Category	National Munis
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. - Government, Local Authority/Municipal Investment Grade Intermediate
Category	Government, Local Authority/Municipal
Focus	Investment Grade
Niche	Intermediate
Strategy	ESG
Weighting	Market Value

