

GPAL

Goldman Sachs ActiveBeta Paris-Aligned Climate U.S. Large Cap Equity ETF Analyst Report

GPAL tracks an index of tier-weighted US large-cap stocks comprising four factor sub-indices: value, momentum, quality, and low volatility. Holdings are screened and reweighted based on ESG criteria in line with the Paris Climate Agreements carbon reduction goals.

ESG Themes and Scores

6.65/10

ESG Rate

57.58%

Global Percentile

54.94%

Peer Percentile

Performance Data

	GPAL	ETF Database Category Average	Factset Segment Average
1 Month	-4.27%	-4.41%	-4.72%
3 Month	-9.78%	-9.07%	-9.85%
YTD Return	6.75%	2.32%	5.72%
1 Year Return	8.67%	4.49%	5.89%
3 Year Return	N/A	4.66%	0.09%
5 Year Return	N/A	3.74%	0.70%

Top 5 Holdings

Symbol	Holding	% Assets
AAPL	Apple Inc.	7.65%
MSFT	Microsoft Corporation	7.11%
NVDA	NVIDIA Corporation	2.64%
GOOGL	Alphabet Inc. Class A	2.10%
GOOG	Alphabet Inc. Class C	2.08%

Vitals

Issuer	Goldman Sachs
Brand	Goldman Sachs
Structure	ETF
Expense Ratio	0.20%
Inception	Dec 13, 2021
Index Tracked	Goldman Sachs ActiveBeta Paris-Aligned U.S. Large Cap Equity Index - Benchmark TR Gross

ETF Database Themes

Category	Large Cap Blend Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Value
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. Low Carbon
Category	Sector
Focus	Theme
Niche	Low Carbon
Strategy	ESG
Weighting	Tiered

