

GPIQ

Goldman Sachs Nasdaq-100 Premium Income ETF Analyst Report

GPIQ is an actively managed ETF that primarily involves stocks within the Nasdaq-100. Combining equity investments with a call strategy, the fund seeks to generate stable income while offering potential for capital growth.

ESG Themes and Scores

6.38/10

ESG Rate

42.91%

Global Percentile

61.19%

Peer Percentile

Performance Data

	GPIQ	ETF Database Category Average	Factset Segment Average
1 Month	1.00%	1.13%	1.22%
3 Month	14.70%	7.13%	8.08%
YTD Return	14.91%	8.81%	8.13%
1 Year Return	32.47%	20.34%	16.68%
3 Year Return	N/A	13.05%	9.30%
5 Year Return	N/A	5.82%	4.23%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	8.09%
AAPL	Apple Inc.	7.06%
MU	Micron Technology, Inc.	5.03%
AMZN	Amazon.com, Inc.	4.44%
MSFT	Microsoft Corporation	4.40%

Vitals

Issuer	Goldman Sachs
Brand	Goldman Sachs
Structure	ETF
Expense Ratio	0.29%
Inception	Oct 24, 2023
Index Tracked	N/A

ETF Database Themes

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

FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Active
Weighting	Proprietary