

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 | 8.02% | 3.75% | 4.56% |
| 3 Month | 18.88% | 7.79% | 9.24% |
| YTD Return | 17.90% | 10.52% | 9.87% |
| 1 Year Return | 36.74% | 23.63% | 19.15% |
| 3 Year Return | N/A | 14.32% | 9.76% |
| 5 Year Return | N/A | 6.31% | 4.45% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|-------------------------|----------|
| NVDA | NVIDIA Corporation | 8.33% |
| AAPL | Apple Inc. | 7.19% |
| MU | Micron Technology, Inc. | 4.86% |
| MSFT | Microsoft Corporation | 4.65% |
| AMZN | Amazon.com, Inc. | 4.34% |

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 |

