

GPIX

Goldman Sachs S&P 500 Premium Income ETF Analyst Report

GPIX is an actively managed ETF, primarily investing in stocks of companies in the S&P 500. Combining equity investments with a call strategy, the fund seeks to generate stable income while offering potential for capital growth

ESG Themes and Scores

6.4/10

ESG Rate

44.0%

Global Percentile

65.97%

Peer Percentile

Performance Data

| | GPIX | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | 0.27% | 1.13% | 1.22% |
| 3 Month | 7.93% | 7.13% | 8.08% |
| YTD Return | 8.04% | 8.81% | 8.13% |
| 1 Year Return | 22.46% | 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 | 7.83% |
| AAPL | Apple Inc. | 6.85% |
| MSFT | Microsoft Corporation | 4.30% |
| GOOGL | Alphabet Inc. Class A | 4.26% |
| AMZN | Amazon.com, Inc. | 3.75% |

Vitals

| | |
|---------------|---------------|
| Issuer | Goldman Sachs |
| Brand | Goldman Sachs |
| Structure | ETF |
| Expense Ratio | 0.29% |
| Inception | Oct 26, 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 |

