

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

6.43/10

ESG Rate

45.03%

Global Percentile

60.36%

Peer Percentile

Performance Data

	GPIX	ETF Database Category Average	Factset Segment Average
1 Month	-0.70%	-0.25%	-0.59%
3 Month	12.45%	8.36%	11.29%
YTD Return	9.55%	8.08%	8.85%
1 Year Return	20.76%	15.47%	14.61%
3 Year Return	N/A	8.88%	8.98%
5 Year Return	N/A	4.09%	4.28%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	7.12%
AAPL	Apple Inc.	6.88%
GOOGL	Alphabet Inc. Class A	4.39%
MSFT	Microsoft Corporation	4.09%
AMZN	Amazon.com, Inc.	3.45%

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

