

GPOW

Goldman Sachs North American Pipelines & Power Equity ETF Analyst Report

GPOW tracks an index comprised of North American companies engaged in pipelines and the alternative wholesale power segment. The fund weighs securities by a multi-factor process based on growth and quality.

ESG Themes and Scores

7.62/10

ESG Rate

91.04%

Global Percentile

91.0%

Peer Percentile

Performance Data

	GPOW	ETF Database Category Average	Factset Segment Average
1 Month	2.52%	0.36%	1.87%
3 Month	7.20%	1.52%	3.99%
YTD Return	12.34%	4.70%	9.66%
1 Year Return	N/A	4.50%	10.02%
3 Year Return	N/A	0.19%	5.44%
5 Year Return	N/A	0.05%	4.14%

Top 5 Holdings

Symbol	Holding	% Assets
TRGP	Targa Resources Corp.	6.97%
OKE	ONEOK, Inc.	6.44%
LNG	Cheniere Energy, Inc.	6.30%
EPD	Enterprise Products Partners L.P.	5.27%
WMB	Williams Companies, Inc.	5.12%

Vitals

Issuer	Goldman Sachs
Brand	Goldman Sachs
Structure	N/A
Expense Ratio	0.55%
Inception	Jul 11, 2023
Index Tracked	Solactive Energy Infrastructure Enhanced Index - Benchmark TR Net

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: North America Energy
Category	Sector
Focus	Energy
Niche	Broad-based
Strategy	Multi-factor
Weighting	Multi-Factor

