

GPRF

Goldman Sachs Access U.S. Preferred Stock and Hybrid Securities ETF Analyst Report

GPRF seeks to track an index of broad US preferred stock and hybrid securities. The fund aims to provide high monthly income, with lower correlation to interest rates, relative to other asset classes. Securities are selected based on yield and weighted by market value.

ESG Themes and Scores

6.67/10

ESG Rate

54.82%

Global Percentile

87.67%

Peer Percentile

Performance Data

	GPRF	ETF Database Category Average	Factset Segment Average
1 Month	0.30%	0.09%	-0.61%
3 Month	1.60%	4.59%	1.85%
YTD Return	1.25%	5.24%	0.98%
1 Year Return	5.38%	12.29%	6.34%
3 Year Return	N/A	7.65%	5.77%
5 Year Return	N/A	1.57%	0.18%

Top 5 Holdings

Symbol	Holding	% Assets
Other	CVS Health Corporation 7.0% 10-MAR-2055	0.85%
Other	BP Capital Markets p.l.c. 4.875% PERP	0.85%
Other	Citigroup Inc. 6.875% PERP	0.81%
Other	JPMorgan Chase & Co. 6.5% PERP	0.77%
Other	Bank of America Corp Bonds 2025-Without fixed maturity	0.71%

Vitals

Issuer	Goldman Sachs
Brand	Goldman Sachs
Structure	N/A
Expense Ratio	0.45%
Inception	Jul 30, 2024
Index Tracked	FTSE Goldman Sachs US Preferred Stock and Hybrids Index - Benchmark TR Gross

ETF Database Themes

Category	Preferred Stock/Convertible Bonds
Asset Class	Preferred Stock
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Fixed Income: U.S. - Corporate, Preferred
Category	Corporate, Preferred
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Dividends
Weighting	Market Value