

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

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	GPRF	ETF Database Category Average	Factset Segment Average
1 Month	2.03%	0.78%	2.95%
3 Month	2.03%	2.33%	5.06%
YTD Return	N/A	5.19%	7.66%
1 Year Return	N/A	4.97%	13.12%
3 Year Return	N/A	0.21%	-0.94%
5 Year Return	N/A	0.13%	1.35%

Top 5 Holdings

Symbol	Holding	% Assets
A28WNP	Charles Schwab Corp Depository Shs Repr 1/100th	1.90%
Other	Enbridge Inc. 5.5% 15-JUL-2077	1.56%
A3KL1L	Citigroup Inc. Depository Shs Repr 1/25th Fix/Fltg	1.45%
TFC4924828	Truist Financial Corporation Depository Shs Repr	1.39%
VOD4814987	Vodafone Group PLC Notes 2019-04.04.79 Global	1.38%

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	N/A
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

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

