

GREI

Goldman Sachs Future Real Estate and Infrastructure Equity ETF Analyst Report

ESG Themes and Scores

GREI is an actively-managed portfolio that seeks long-term capital growth by investing in global real estate and infrastructure companies.

7.07/10

ESG Rate

73.45%

Global Percentile

97.07%

Peer Percentile

Performance Data

	GREI	ETF Database Category Average	Factset Segment Average
1 Month	-5.38%	-6.23%	-5.28%
3 Month	-8.70%	-7.27%	-6.14%
YTD Return	1.93%	3.99%	5.20%
1 Year Return	1.77%	3.43%	5.04%
3 Year Return	-3.93%	-2.83%	-1.90%
5 Year Return	N/A	1.03%	0.08%

Top 5 Holdings

Symbol	Holding	% Assets
EQIX	Equinix, Inc.	5.04%
PLD	Prologis, Inc.	4.56%
LNG	Cheniere Energy, Inc.	4.40%
NEE	NextEra Energy, Inc.	4.16%
NG	National Grid plc	3.95%

Vitals

Issuer	Goldman Sachs
Brand	Goldman Sachs
Structure	ETF
Expense Ratio	0.75%
Inception	Nov 09, 2021
Index Tracked	N/A

ETF Database Themes

Category	Real Estate
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Growth
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Real Estate
Category	Sector
Focus	Real Estate
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

