

GSFP

Goldman Sachs Future Planet Equity ETF

Analyst Report

GSFP is an actively-managed fund of global companies that seek to address environmental problems.

ESG Themes and Scores

8.02/10

ESG Rate

97.5%

Global Percentile

97.21%

Peer Percentile

Performance Data

	GSFP	ETF Database Category Average	Factset Segment Average
1 Month	-3.32%	-0.28%	-0.03%
3 Month	1.27%	0.73%	1.14%
YTD Return	3.90%	5.10%	0.62%
1 Year Return	0.29%	11.03%	-0.17%
3 Year Return	N/A	-0.78%	-2.83%
5 Year Return	N/A	2.69%	1.01%

Top 5 Holdings

Symbol	Holding	% Assets
NEE	NextEra Energy, Inc.	4.84%
WM	Waste Management, Inc.	4.43%
SU	Schneider Electric SE	4.35%
IBE	Iberdrola SA	4.14%
NSIS.B	Novonesis A/S Class B	4.02%

Vitals

Issuer	Goldman Sachs
Brand	Goldman Sachs
Structure	ETF
Expense Ratio	0.75%
Inception	Jul 13, 2021
Index Tracked	N/A

ETF Database Themes

Category	Global Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Environment
Category	Sector
Focus	Theme
Niche	Environment
Strategy	Active
Weighting	Proprietary

