

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

7.83/10

ESG Rate

94.81%

Global Percentile

95.47%

Peer Percentile

Performance Data

	GSFP	ETF Database Category Average	Factset Segment Average
1 Month	3.26%	3.91%	2.64%
3 Month	15.33%	17.16%	9.80%
YTD Return	11.67%	13.22%	6.05%
1 Year Return	11.00%	14.67%	3.81%
3 Year Return	7.11%	9.95%	0.06%
5 Year Return	N/A	4.56%	1.29%

Top 5 Holdings

Symbol	Holding	% Assets
ENEL	Enel SpA	5.16%
IBE	Iberdrola SA	5.13%
WM	Waste Management, Inc.	5.07%
NEE	NextEra Energy, Inc.	4.46%
DSFIR	DSM-Firmenich AG	3.71%

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

