

GSST

Goldman Sachs Access Ultra Short Bond ETF

Analyst Report

The Goldman Sachs Access Ultra Short Bond ETF (GSST) is Goldman's answer to the hugely successful ETF launched by its competitors at JPMorgan. Like the JPMorgan Ultra-Short Income ETF (JPST), GSST is an actively-managed fund that invests in short-term investment-grade debt. GSST may be suitable for investors looking for a relatively safe way to eke out a little more yield than they can get from brokerage sweep accounts, money market funds or long-term Treasuries. The fund is a smidge cheaper than JPST, but JPST has attracted the most assets and trading volume.

ESG Themes and Scores

6.84/10

ESG Rate

63.91%

Global Percentile

78.43%

Peer Percentile

Performance Data

	GSST	ETF Database Category Average	Factset Segment Average
1 Month	0.59%	1.54%	0.48%
3 Month	1.53%	0.75%	1.30%
YTD Return	2.59%	-0.30%	2.19%
1 Year Return	6.37%	3.09%	4.70%
3 Year Return	2.88%	-1.52%	1.80%
5 Year Return	2.45%	0.10%	1.14%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	6.54%
Other	CORPORATE BOND	4.04%
Other	FNMA 7/1 Pool#BM7266 Var 01-May-2044 6.306% 01-	2.58%
FGTXX	Goldman Sachs Trust Financial Square Government Fund	2.47%
Other	ASSET-BACKED SECURITIES	2.38%

Vitals

Issuer	Goldman Sachs
Brand	Goldman Sachs
Structure	ETF
Expense Ratio	0.16%
Inception	Apr 15, 2019
Index Tracked	N/A

ETF Database Themes

Category	Mortgage Backed Securities
Asset Class	Bond
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. - Broad Market, Broad-based Investment Grade Ultra-Short Term
Category	Broad Market, Broad-based
Focus	Investment Grade
Niche	Ultra-Short Term
Strategy	Active
Weighting	Proprietary

