

GUMI

Goldman Sachs Ultra Short Municipal Income ETF Analyst Report

GUMI is an actively managed fund that focuses on municipal securities, which are exempt from federal income tax. The fund aims to maintain an average portfolio duration of .5 years (about 6 months).

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	GUMI	ETF Database Category Average	Factset Segment Average
1 Month	0.36%	0.57%	0.46%
3 Month	0.94%	0.96%	0.92%
YTD Return	0.47%	1.90%	0.66%
1 Year Return	N/A	4.81%	1.56%
3 Year Return	N/A	0.44%	0.58%
5 Year Return	N/A	0.10%	0.40%

Top 5 Holdings

Symbol	Holding	% Assets
Other	Federal Home Ln Mtg Corp Multifamily Var Rate Ctfs	4.03%
Other	Appling Cnty Ga Dev Auth Pollutn Ctl Rev VAR 01-JAN-	4.03%
Other	Tender Opt Bd Tr Rcpts / Ctfs Var Sts VAR 01-JUL-2048	2.69%
Other	Pennsylvania Economic Dev Fing Auth Solid Wastedisp	2.69%
Other	Washington St Hsg Fin Commn Multifamily Hsg Rev VAR	2.69%

Vitals

Issuer	Goldman Sachs
Brand	Goldman Sachs
Structure	N/A
Expense Ratio	0.16%
Inception	Jul 25, 2024
Index Tracked	N/A

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. Government, Local Authority/Municipal Investment Grade Ultra-Short Term
Category	Government, Local Authority/Municipal
Focus	Investment Grade
Niche	Ultra-Short Term
Strategy	Active
Weighting	Proprietary

