

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	0.34%	0.63%	0.17%
3 Month	0.74%	1.58%	0.39%
YTD Return	1.42%	1.79%	0.74%
1 Year Return	3.14%	5.27%	1.20%
3 Year Return	N/A	2.37%	0.57%
5 Year Return	N/A	0.43%	0.10%

Top 5 Holdings

Symbol	Holding	% Assets
FTIXX	Goldman Sachs Trust Financial Square Treasury	2.82%
Other	Burke Cnty Ga Dev Auth Pollutn Ctl Rev VAR 01-NOV-	2.72%
Other	Port Port Arthur Tex Nav Dist Environmental Facsrev VAR	2.48%
Other	Nuveen Amt-Free Quality Mun Income Fd FRN 11-SEP-	2.48%
Other	EQUITY OTHER	2.48%

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

