Goldman Sachs | Asset Management

As of October 31, 2026

Goldman Sachs Access Investment Grade Corporate Bond ETF

Seeks to track performance of the FTSE Goldman Sachs Investment Grade Corporate Bond Index

Efficient, Transparent Exposure

Offers transparent exposure **to US dollar-denominated, investment grade corporate bonds** and can alleviate some of the challenges of buying bonds in the over-the-counter market.

Building Blocks for a Core Position

Access ETFs can be combined with other funds to construct or complete a core fixed income portfolio allocation.

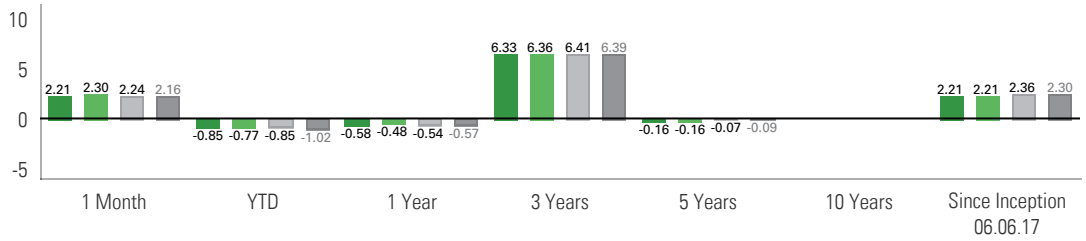
Competitive Pricing

Goldman Sachs Access ETFs are among the most competitively priced ETFs in the market[1]

GIGB

Monthly Total Returns (%)

■ NAV ■ Market Price ■ FTSE Goldman Sachs Investment Grade Corporate Bond Index ■ Bloomberg US Corporate IG Index (Total Return, Unhedged, USD)



Quarterly Total Returns (%)

(as of 09.30.26)	1 Year	5 Years	Since Inception
NAV	-2.29	-0.58	2.00
Market Price	-2.40	-0.52	1.98

Fund Information

CUSIP	381430479
ETF Ticker	GIGB
NAV Ticker	GIGB.NV
Intraday NAV Ticker	GIGBIV
Listing Exchange	NYSE Arca
Inception Date	06.06.17

Fund Facts

Net Assets (MM)	$1039.88
Number of Holdings	2775
NAV (net asset value)	$44.34
Market Price	$44.33
Premium/Discount (%)	-0.03%
Total Expense Ratio	**0.08%**
Weighted Avg. Coupon	4.62
Weighted Avg. YTM	5.80
Weighted Avg. Maturity	10.86
Option Adjusted Duration	6.36
30-Day SEC Yield	5.81%
Volatility	7.04%
Index Volatility #	7.10%

From February 1, 2019 through July 15, 2019, 16 bonds in the FTSE Goldman Sachs Investment Grade Corporate Bond Index were priced incorrectly by FTSE Russell, causing the Index return to be understated by approximately 14 basis points. FTSE Russell applied a one-time price adjustment to correct this error on July 16, 2019. The Index return history was not restated.

1. Source: Morningstar as of 2026-09-30. The net expense ratio of GIGB is below the average net expense ratio of all Index Fund ETFs in the Morningstar Corporate Bond category. ©2026 Morningstar, Inc. All Rights Reserved.

The returns represent past performance. Past performance does not guarantee future results, which may vary. The Fund's investment return and principal value will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance quoted above. Please visit our Web site at: am.gs.com/ETFs to obtain the most recent month-end returns. Performance reflects cumulative total returns for periods of less than one year and average annual total returns for periods of greater than one year. Since Inception returns for periods of less than one year are cumulative. All Fund performance data reflect the reinvestment of distributions.

Total returns are calculated assuming purchase of a share at the market price or NAV on the first day and sale of a share at the market price or NAV on the last day of each period reported. The Total Returns Based on NAV and Market Price do not reflect brokerage commissions in connection with the purchase or sale of Fund shares, which if included would lower the performance shown above.The NAV used in the Total Return calculation assumes all management fees and operating expenses incurred by the Fund. Market Price returns are based upon the midpoint of the last trade as of 4:00pm EST and do not reflect the returns you would received if you traded shares at other times. The first day of secondary market trading is typically several days after the fund inception of investment operations date; therefore, the NAV of the Fund is used as a proxy for the period from inception of investment operations to the first day of secondary market trading to calculate the Market Price returns. Volatility refers to the annualized standard deviation of returns. #The Index Volatility is for the Bloomberg US Corporate Investment Grade Index.

Total Annual Fund Operating Expenses (%) GIGB 0.08%, Please note the figure shown above is the unitary management fee. Under the management fee for GIGB, Goldman Sachs Asset Management LP., the Fund's investment adviser, is responsible for paying substantially all the expenses of the Fund, excluding the payments under the Fund's 12b-1 plan (if any), interest expenses, taxes, acquired fund fees and expenses, brokerage fees, costs of holding shareholder meetings, litigation, indemnification and extraordinary expenses. **Please refer to the Fund's prospectus for the most recent expenses.**

Net Asset Value is the market value of one share of the Fund. This amount is derived by dividing the total value of all the securities in the fund's portfolio, less any liabilities, by the number of fund shares outstanding. Market Price is the price at which the Fund's shares are trading on the NYSE Arca. The Market Price of the Fund's shares will fluctuate and, at the time of sale, shares may be worth more or less than the original investment or the Fund's then current net asset value. The Fund cannot predict whether its shares will trade at, above or below net asset value. Fund holdings and allocations shown are unaudited, and may not be representative of current or future investments. Fund holdings and allocations may not include the Fund's entire investment portfolio, which may change at any time. Leverage ratio is a measure of debt relative to total value, and may be a measure of a company's financial health.

The method of calculation of the **30-Day Standardized Yield** is mandated by the Securities and Exchange Commission and is determined by dividing the net investment income per share earned during the last 30 days of the period by the maximum public offering price ("POP") per share on the last day of the period. This number is then annualized. The yield figure reflects the dividends and interest earned during the 30 day period, after the deduction of the fund's expenses.

This Fund and its respective benchmark have not been rated by an independent rating agency. The credit allocation provided refers to the Fund's underlying portfolio securities. For the purpose of determining compliance with any credit rating requirement, each Fund assigns a security, at the time of purchase, the highest rating by a Nationally Recognized Statistical Rating Organization (NRSRO) if the security is rated by more than one NRSRO. For this purpose, each Fund relies only on the ratings of the following NRSROs: Standard & Poor's, Moody's and Fitch, Inc. This method may differ from the method independently used by benchmark providers. Goldman Sachs Asset Management will use a single rating if that is the only one available. Securities that are not rated by all three agencies are reflected as such in the breakdown. Unrated securities may be purchased by a Fund if they are determined by the Investment Adviser to be of a credit quality consistent with the Fund's credit rating requirements. Unrated securities do not necessarily indicate low quality, and for such securities the investment adviser will evaluate the credit quality. Goldman Sachs Asset Management converts all ratings to the equivalent S&P major rating category when illustrating credit rating breakdowns. Ratings and fund/benchmark credit quality may change over time.

ETF Fund shares are not individually redeemable and are issued and redeemed by the Fund at their net asset value ("NAV") only in large, specified blocks of shares called creation units. Shares otherwise can be bought and sold only through exchange trading at market price (not NAV). Shares may trade at a premium or discount to their NAV in the secondary market. Ordinary broker commissions may apply. Brokerage commissions will reduce returns.

The Bloomberg US Corporate Investment Grade Index measures the investment grade, fixed-rate, taxable corporate bond market. It includes USD-denominated securities publicly issued by US and non-US industrial, utility and financial issuers.

Fund holdings and allocations shown are unaudited, and may not be representative of current or future investments. Fund holdings and allocations may not include the Fund's entire investment portfolio, which may change at any time. Fund holdings should not be relied on in making investment decisions and should not be construed as research or investment advice regarding particular securities. Current and future holdings are subject to risk. Percentages may not sum to 100% due to rounding.

Index Methodology

GIGB seeks to provide investment results that closely correspond, before fees and expenses, to the performance of the FTSE Goldman Sachs Investment Grade Corporate Bond Index.To construct the Index, the Index provider defines a subset of bonds with a minimum of $250 million outstanding and a minimum of two bonds per issuer, within the FTSE USBIG Corporate Index (Base Index). Issuers are then ranked, within broad industry groups, by their change in operating margin and leverage. Those issuers with the most deterioration in operating margins and leverage are reduced in weight by half within the Index. A duration adjustment is made to match the overall duration and curve of the Base Index.The Index is rebalanced monthly to consider changes to the Base Index and quarterly to consider changes to the fundamental weighting tilts. The Index is owned by FTSE Russell and developed with Goldman Sachs Asset Management.

Top 10 Holdings (%)

MORGAN STANLEY 5.424% 21 JUL 2034-33	0.3
NATIONAL BANK OF CANADA 4.5% 10 OCT 2029	0.2
THE BOEING COMPANY 2.95% 01 FEB 2030-29	0.2
APPLE INC. 1.65% 08 FEB 2031-30	0.2
CITIGROUP INC. 5.449% 11 JUN 2035-34	0.2
HSBC HOLDINGS PLC 5.402% 11 AUG 2033-32	0.2
BANCO SANTANDER, S.A. 5.294% 18 AUG 2027	0.2
JPMORGAN CHASE & CO. 5.14% 24 JAN 2031-30	0.2
ORACLE CORPORATION 6.5% 15 APR 2038	0.2
JPMORGAN CHASE & CO. 5.572% 22 APR 2036-35	0.2

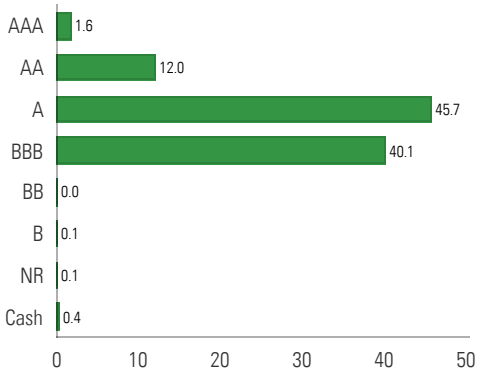
Sector Allocation (%)

Corporate - Inv.Grade	97.1
Quasi-Government	1.4
Emerging Market Debt	0.9
Cash	0.4
Corporate - High Yield	0.2
Asset-Backed Securities (ABS)	0.0

Top 10 Corp Industries (%)

Bank	22.6
Consumer Noncyclical	14.1
Electric	10.8
Technology	10.4
Energy	6.9
Consumer Cyclical	6.8
Capital Goods	6.5
Communications	6.3
Reits	2.9
Insurance	2.5

Credit Allocation (%)



The premium/discount is calculated using the last traded price from the primary exchange on which the Fund is listed. This differs from the market price, which shows the closing price from the exchange on which the Fund was last traded.

The Goldman Sachs Access Investment Grade Corporate Bond ETF (the "Fund") seeks to provide investment results that closely correspond, before fees and expenses, to the performance of the FTSE Goldman Sachs Investment Grade Corporate Bond Index (the "Index"), which is designed to measure the performance of investment grade, corporate bonds denominated in U.S. dollars that meet certain liquidity and fundamental screening criteria. The Fund's investments are subject to the risks associated with debt securities generally, including **credit, liquidity, interest rate, call and extension risk**. Because the Fund may **concentrate its investments** in an industry or group of industries to the extent that the Index is concentrated, the Fund may be subject to greater risk of loss as a result of adverse economic, business or other developments affecting that industry or group of industries. The Fund is not actively managed, and therefore the Fund will not generally dispose of a security unless the security is removed from the Index. The Index calculation methodology may rely on information based on assumptions and estimates and neither the Fund nor its investment adviser can guarantee the accuracy of the methodology's assessment of included issuers. **Performance may vary substantially from the performance of the Index** as a result of transaction costs, expenses and other factors.

Investment terms: Weighted Average Coupon is the weighted average of the gross interest rates of treasuries underlying a pool as of the pool issue date; the balance of each treasury is used as the weighting factor. **Weighted Average Yield to Maturity** is the averaged total return anticipated on a group of bonds, if held to the end of their lifetime. **Duration** is the method of determining a bond's price sensitivity given a change in interest rates. **Weighted Average Maturity** is an average of the effective maturities of all securities held in a portfolio, weighted by each security's percentage of net assets. **Cash** may include local currency, foreign currency, short-term investment funds, bank acceptances, commercial paper, margin, repurchase agreements, time deposits, variable-rate demand notes, and/or money market mutual funds. The Cash category may show a negative market value percentage as a result of a) the timing of trade date versus settlement date transactions and/or b) the portfolio's derivative investments, which are collateralized by the portfolio's available cash and securities. Such securities are AAA rated by an independent rating agency, have durations between -2 and 1 years, and are limited to the following sectors: governments, agencies, supranationals, corporates, and agency-backed adjustable-rate mortgages. **Beta**: Measures the historical market risk of a portfolio or the volatility of a portfolio relative to an underlying index over a defined historical period of time.

Yield to Maturity (YTM) is the interest rate that makes the present value of a bond's cash flows equal to the bond's price or initial investment. The YTM on derivatives, Treasury futures, and interest rate swaps incorporate the impact of current funding rates (due to a change in data source, funding rates on Treasury futures were not incorporated on the YTM calculation from approximately early 2020 through 9-Nov-2022. Since November 9, 2022, funding rates on Treasury futures have been incorporated). On a portfolio level, the YTM is a characteristic of the portfolio based on its holdings as of a particular date and is considered a long-term bond yield expressed as an annualized rate of return, assuming the portfolio holds the assets until maturity and interest rates remain constant. The YTM does not represent the performance yield for a portfolio and may increase or decrease depending on the present value of a bond's market price as well as the number and size of payments remaining. As of April 14, 2023, the YTM has been capped at 15% in order to provide a more prudent and conservative representation.

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The Investment Company Act of 1940 (the "Act") imposes certain limits on investment companies purchasing or acquiring any security issued by another registered investment company. For these purposes the definition of "investment company" **includes** funds that are unregistered because **they are excepted** from the definition of investment company by sections 3(c) and 3(c) of the Act. You should consult your legal counsel for more information.

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NOT FDIC-INSURED	May Lose Value	No Bank Guarantee