Goldman Sachs | Asset Management

Goldman Sachs ETF Distribution Schedule

August 2026

ActiveBeta® & Equity Exchange Traded Funds

Small Cap Equity ETF (GSC)*	ActiveBeta® U.S. Large Cap Equity ETF (GSLC)	ActiveBeta® World Equity ETF (GSWO)**
ActiveBeta® International Equity ETF (GSIE)	ActiveBeta® U.S Small Cap Equity ETF (GSSC)	MarketBeta® Total International Equity ETF (GXUS)
JUST U.S. Large Cap Equity ETF (JUST)	Equal Weight U.S. Large Cap Equity ETF (GSEW)	MarketBeta® Russell 1000 Value Equity ETF (GVUS)
MarketBeta® International Equity ETF (GSID)	MarketBeta® Russell 1000 Growth Equity ETF (GGUS)	MarketBeta® U.S. Equity ETF (GSUS)
MarketBeta® U.S. 1000 Equity ETF (GUSA)	India Equity ETF (GIND)	

Period	Payable Month	Ex-Div/ Reinvest Date	Record Date	Payable Date
Q1 2026	March 2026	3/25/2026	3/25/2026	3/31/2026
Q2 2026	June 2026	6/24/2026	6/24/2026	6/30/2026
Q3 2026	September 2026	9/24/2026	9/24/2026	9/30/2026
Q4 2026	December 2026	12/23/2026	12/23/2026	12/30/2026
Q4 2026	December 2026 (if needed)	12/31/2026	12/31/2026	1/7/2027

*Effective April 30, 2025, the Goldman Sachs Small Cap Core Equity ETF was renamed the Goldman Sachs Small Cap Equity ETF.
**Effective after the close of business on February 4, 2026, the Goldman Sachs ActiveBeta® World Low Vol Plus Equity ETF(GLOV) was be renamed the Goldman Sachs ActiveBeta® World Equity ETF(GSWO)

ActiveBeta® & Equity Exchange Traded Funds

ActiveBeta® Japan Equity ETF (GSJY)	ActiveBeta® Europe Equity ETF (GSEU)

Period	Payable Month	Ex-Div/ Reinvest Date	Record Date	Payable Date
1	June 2026	6/24/2026	6/24/2026	6/30/2026
2	December 2026	12/23/2026	12/23/2026	12/30/2025
3	December 2026 (if needed)	12/31/2026	12/31/2026	1/7/2027

ActiveBeta® & Equity Exchange Traded Funds

Future Tech Leaders Equity ETF (GTEK)	Future Health Care Equity ETF (GDOC)
Innovate Equity ETF (GINN)	Hedge Industry VIP ETF (GVIP)
ActiveBeta® Emerging Markets Equity ETF (GEM)	MarketBeta® Emerging Markets Equity ETF (GSEE)
U.S. Large Cap Buffer 1 ETF (GBXA)	U.S. Large Cap Buffer 2 ETF (GBXB)
U.S. Large Cap Buffer 3 ETF (GBXC)	MSCI World Private Equity Return Tracker ETF (GTPE)*
GS Enhanced U.S. Equity ETF (GUSE)**	GS Value Opportunities ETF (GVLE)**
GS Growth Opportunities ETF (GSGO)**	GS Technology Opportunities ETF (GTOP)***
GS Data Enhanced International Equity ETF (GIEQ)**	

Period	Payable Month	Ex-Div/ Reinvest Date	Record Date	Payable Date
1	December 2026	12/23/2026	12/23/2026	12/30/2026
2	December 2026 (if needed)	12/31/2026	12/31/2026	1/7/2027

*The first distributions of the Goldman Sachs MSCI World Private Equity Return Tracker ETF (GTPE) will take place in December 2026.

**The first distributions of the GS Enhanced U.S. Equity ETF (GUSE), GS Value Opportunities ETF (GVLE), and GS Growth Opportunities ETF (GSGO) took place December 2025. These funds converted from open-ended mutual funds to ETFs on November 14, 2025.

***The first distributions of the GS Technology Opportunities ETF (GTOP) took place December 2025. This Fund converted from an open-ended mutual fund to an ETF on December 5, 2025.

GOLDMAN SACHS ETF DISTRIBUTION SCHEDULE

August 2026

Equity Exchange Traded Funds

Nasdaq-100 Premium Income ETF (GPIQ)**	S&P 500 Premium Income ETF (GPIX)*

Period	Payable Month	Ex-Div/ Reinvest Date	Record Date	Payable Date
1	December 2026	1/2/2026	1/2/2026	1/8/2026
2	January 2026	2/2/2026	2/2/2026	2/6/2026
3	February 2026	3/2/2026	3/2/2026	3/6/2026
4	March 2026	4/1/2026	4/1/2026	4/8/2026
5	April 2026	5/1/2026	5/1/2026	5/7/2026
6	May 2026	6/1/2026	6/1/2026	6/5/2026
7	June 2026	7/1/2026	7/1/2026	7/8/2026
8	July 2026	8/3/2026	8/3/2026	8/7/2026
9	August 2026	9/1/2026	9/1/2026	9/8/2026
10	September 2026	10/1/2026	10/1/2026	10/7/2026
11	October 2026	11/2/2026	11/2/2026	11/6/2026
12	November 2026	12/1/2026	12/1/2026	12/7/2026
13	December 2026	1/4/2027	1/4/2027	1/8/2027

*Effective April 30, 2025, the Goldman Sachs S&P 500 Core Premium Income ETF was renamed the Goldman Sachs S&P 500 Premium Income ETF.

**Effective April 30, 2025, the Goldman Sachs Nasdaq-100 Core Premium Income ETF was renamed the Goldman Sachs Nasdaq-100 Premium Income ETF.

Fixed Income Exchange Traded Funds

Access Treasury 0-1 Year ETF (GBIL)	Access Inflation Protected USD Bond ETF (GTIP)
Access Investment Grade Corporate Bond ETF (GIGB)	Access U.S. Preferred Stock and Hybrid Securities ETF (GPRF)
Access High Yield Corporate Bond ETF (GHYB)	Access Emerging Markets USD Bond ETF (GEMD)
Access U.S. Aggregate Bond ETF (GCOR)	Municipal Income ETF (GMUB)
Dynamic New York Municipal Income ETF (GMNY)	Dynamic California Municipal Income ETF (GCAL)
Ultra Short Municipal Income ETF (GUMI)	Ultra Short Bond ETF (GSST)*
Core Bond ETF (GBND)	Corporate Bond ETF (GIGL)
Income ETF (GINC)	Core Plus Bond ETF (GCPB)

Period	Payable Month	Ex-Div/ Reinvest Date	Record Date	Payable Date
1	December 2026	12/31/2025	12/31/2025	1/7/2026
2	January 2026	2/2/2026	2/2/2026	2/6/2026
3	February 2026	3/2/2026	3/2/2026	3/6/2026
4	March 2026	4/1/2026	4/1/2026	4/8/2026
5	April 2026	5/1/2026	5/1/2026	5/7/2026
6	May 2026	6/1/2026	6/1/2026	6/5/2026
7	June 2026	7/1/2026	7/1/2026	7/8/2026
8	July 2026	8/3/2026	8/3/2026	8/7/2026
9	August 2026	9/1/2026	9/1/2026	9/8/2026
10	September 2026	10/1/2026	10/1/2026	10/7/2026
11	October 2026	11/2/2026	11/2/2026	11/6/2026
12	November 2026	12/1/2026	12/1/2026	12/7/2026
13	December 2026	12/31/2026	12/31/2026	1/7/2027

*Effective after the close of business on February 11, 2025, the Goldman Sachs Access Ultra Short Bond ETF was renamed the Goldman Sachs Ultra Short Bond ETF.
**The first distributions of the GS Income ETF (GINC) and GS Core Plus Bond ETF (GCPB) took place September 2026. These funds converted from open-ended mutual funds to ETFs on August 7, 2026.

ETF Risk Disclosures

Exchange-Traded Funds are subject to risks similar to those of stocks. Investment returns may fluctuate and are subject to market volatility, so that an investor's shares, when redeemed, or sold, may be worth more or less than their original cost. ETFs may yield investment results that, before expenses, generally correspond to the price and yield of a particular index. There is no assurance that the price and yield performance of the index can be fully matched.

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