GOLDMAN SACHS ASSET MANAGEMENT

SHAREHOLDER TAX REPORTING INFORMATION

FOR THE YEAR ENDED DECEMBER 31, 2025

The information in this document is designed to assist shareholders with questions they may have about year-end tax reporting information for the Goldman Sachs ETF Funds. It should NOT be used as a substitute for Form 1099-DIV, which is mailed at the end of January to all shareholders required to receive it.

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Management

NOT FDIC INSURED	MAY LOSE VALUE	NO BANK GUARANTEE

Date of First Use: 02/19/2026

GSAM Compliance Code: N1211-GTU-02/2026

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
						Form 1099 Box 1a Breakdown		Box 1a Total		Form 1099 Box 1b Breakdown		Box 1b Total	Box 2a	Box 2b	Box 3	Box 7	Box 12	Box 13		Form 1099 Box 5 Breakdown		Box 5 Total		Form 1099 Box 2e Breakdown		Box 2e	Box 2f
Security Description (Fund Name)	CUSIP	Ticker Symbol	Payable Date	Total Distribution Per Share (11+12+13)	Income Dividends	Short-term Capital Gain	Foreign Tax Paid	Ordinary Dividends (14+15+16)	Qualified Income Dividends	Qualified Shortterm Gains	Qualified Foreign Tax Paid	Qualified Dividends* (19+19+20)	Total Capital Gain Distr.	Unrecap Sec. 1250 Gain	Nondividend Distributions	Foreign Tax Paid	Exempt Interest Dividends	Percentage of AMT in Column 30	Section 199A Income Dividends	Section 199A Short-term Gains	Section 199A Foreign Tax Paid	Section 199A Dividends* (23+24+25)	Section 897 Income Dividends	Section 897 Short-term Gains	Section 897 Foreign Tax Paid	Section 897 Ordinary Dividends (27+28+29)	Section 897 Capital Gain
Goldman Sachs Access Emerging Markets USD Bond ETF - Common Shares	381430388	GEMD	02/07/2025	0.188780000	0.188780000			0.188780000				0.000000000										0.000000000					
Goldman Sachs Access Emerging Markets USD Bond ETF - Common Shares	381430388	GEMD	03/07/2025	0.188260000	0.188260000			0.188260000				0.000000000										0.000000000					
Goldman Sachs Access Emerging Markets USD Bond ETF - Common Shares	381430388	GEMD	04/07/2025	0.196190000	0.196190000			0.196190000				0.000000000										0.000000000					
Goldman Sachs Access Emerging Markets USD Bond ETF - Common Shares	381430388	GEMD	05/07/2025	0.489690000	0.489690000			0.489690000				0.000000000										0.000000000					
Goldman Sachs Access Emerging Markets USD Bond ETF - Common Shares	381430388	GEMD	06/06/2025	0.206540000	0.206540000			0.206540000				0.000000000										0.000000000					
Goldman Sachs Access Emerging Markets USD Bond ETF - Common Shares	381430388	GEMD	07/08/2025	0.199630000	0.199630000			0.199630000				0.000000000										0.000000000					
Goldman Sachs Access Emerging Markets USD Bond ETF - Common Shares	381430388	GEMD	08/07/2025	0.195910000	0.195910000			0.195910000				0.000000000										0.000000000					
Goldman Sachs Access Emerging Markets USD Bond ETF - Common Shares	381430388	GEMD	09/08/2025	0.189710000	0.189710000			0.189710000				0.000000000										0.000000000					
Goldman Sachs Access Emerging Markets USD Bond ETF - Common Shares	381430388	GEMD	10/07/2025	0.227960000	0.227960000			0.227960000				0.000000000										0.000000000					
Goldman Sachs Access Emerging Markets USD Bond ETF - Common Shares	381430388	GEMD	11/07/2025	0.205560000	0.205560000			0.205560000				0.000000000										0.000000000					
Goldman Sachs Access Emerging Markets USD Bond ETF - Common Shares	381430388	GEMD	12/05/2025	0.184430000	0.184430000			0.184430000				0.000000000										0.000000000					
Goldman Sachs Access Emerging Markets USD Bond ETF - Common Shares	381430388	GEMD	01/07/2026	0.210860000	0.210860000			0.210860000				0.000000000										0.000000000					
Total				2.683520000	2.683520000	0.000000000	0.000000000	2.683520000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Goldman Sachs Access High Yield Corporate Bond ETF - Common Shares	381430453	GHYB	02/07/2025	0.250320000	0.250320000			0.250320000				0.000000000										0.000000000					
Goldman Sachs Access High Yield Corporate Bond ETF - Common Shares	381430453	GHYB	03/07/2025	0.241600000	0.241600000			0.241600000				0.000000000										0.000000000					
Goldman Sachs Access High Yield Corporate Bond ETF - Common Shares	381430453	GHYB	04/07/2025	0.270030000	0.270030000			0.270030000				0.000000000										0.000000000					
Goldman Sachs Access High Yield Corporate Bond ETF - Common Shares	381430453	GHYB	05/07/2025	0.318780000	0.318780000			0.318780000				0.000000000										0.000000000					
Goldman Sachs Access High Yield Corporate Bond ETF - Common Shares	381430453	GHYB	06/06/2025	0.262840000	0.262840000			0.262840000				0.000000000										0.000000000					
Goldman Sachs Access High Yield Corporate Bond ETF - Common Shares	381430453	GHYB	07/08/2025	0.274900000	0.274900000			0.274900000				0.000000000										0.000000000					
Goldman Sachs Access High Yield Corporate Bond ETF - Common Shares	381430453	GHYB	08/07/2025	0.267940000	0.267940000			0.267940000				0.000000000										0.000000000					
Goldman Sachs Access High Yield Corporate Bond ETF - Common Shares	381430453	GHYB	09/08/2025	0.251660000	0.251660000			0.251660000				0.000000000										0.000000000					
Goldman Sachs Access High Yield Corporate Bond ETF - Common Shares	381430453	GHYB	10/07/2025	0.271070000	0.271070000			0.271070000				0.000000000										0.000000000					
Goldman Sachs Access High Yield Corporate Bond ETF - Common Shares	381430453	GHYB	11/07/2025	0.278090000	0.278090000			0.278090000				0.000000000										0.000000000					
Goldman Sachs Access High Yield Corporate Bond ETF - Common Shares	381430453	GHYB	12/05/2025	0.234430000	0.234430000			0.234430000				0.000000000										0.000000000					
Goldman Sachs Access High Yield Corporate Bond ETF - Common Shares	381430453	GHYB	01/07/2026	0.249380000	0.249380000			0.249380000				0.000000000										0.000000000					
Total				3.171040000	3.171040000	0.000000000	0.000000000	3.171040000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Goldman Sachs Access Inflation Protected USD Bond ETF - Common Shares	381430362	GTIP	02/07/2025	0.004590000	0.004590000			0.004590000				0.000000000										0.000000000					
Goldman Sachs Access Inflation Protected USD Bond ETF - Common Shares	381430362	GTIP	03/07/2025	0.057050000	0.057050000			0.057050000				0.000000000										0.000000000					
Goldman Sachs Access Inflation Protected USD Bond ETF - Common Shares	381430362	GTIP	04/07/2025	0.386040000	0.386040000			0.386040000				0.000000000										0.000000000					
Goldman Sachs Access Inflation Protected USD Bond ETF - Common Shares	381430362	GTIP	05/07/2025	0.288940000	0.288940000			0.288940000				0.000000000										0.000000000					
Goldman Sachs Access Inflation Protected USD Bond ETF - Common Shares	381430362	GTIP	06/06/2025	0.169990000	0.169990000			0.169990000				0.000000000										0.000000000					
Goldman Sachs Access Inflation Protected USD Bond ETF - Common Shares	381430362	GTIP	07/08/2025	0.218860000	0.218860000			0.218860000				0.000000000										0.000000000					
Goldman Sachs Access Inflation Protected USD Bond ETF - Common Shares	381430362	GTIP	08/07/2025	0.167050000	0.167050000			0.167050000				0.000000000										0.000000000					
Goldman Sachs Access Inflation Protected USD Bond ETF - Common Shares	381430362	GTIP	09/08/2025	0.218480000	0.218480000			0.218480000				0.000000000										0.000000000					
Goldman Sachs Access Inflation Protected USD Bond ETF - Common Shares	381430362	GTIP	10/07/2025	0.152090000	0.152090000			0.152090000				0.000000000										0.000000000					
Goldman Sachs Access Inflation Protected USD Bond ETF - Common Shares	381430362	GTIP	11/07/2025	0.211050000	0.211050000			0.211050000				0.000000000										0.000000000					
Goldman Sachs Access Inflation Protected USD Bond ETF - Common Shares	381430362	GTIP	12/05/2025	0.175490000	0.175490000			0.175490000				0.000000000										0.000000000					
Goldman Sachs Access Inflation Protected USD Bond ETF - Common Shares	381430362	GTIP	01/07/2026	0.200380000	0.200380000			0.200380000				0.000000000										0.000000000					
Total				2.250010000	2.250010000	0.000000000	0.000000000	2.250010000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Goldman Sachs Access Investment Grade Corporate 1-5 Year Bond ETF - Common Sh	381499W507	GSIG	02/07/2025	0.174340000	0.174340000			0.174340000				0.000000000										0.000000000					
Goldman Sachs Access Investment Grade Corporate 1-5 Year Bond ETF - Common Sh	381499W507	GSIG	03/07/2025	0.190840000	0.190840000			0.190840000				0.000000000										0.000000000					
Goldman Sachs Access Investment Grade Corporate 1-5 Year Bond ETF - Common Sh	381499W507	GSIG	04/07/2025	0.187970000	0.187970000			0.187970000				0.000000000										0.000000000					
Goldman Sachs Access Investment Grade Corporate 1-5 Year Bond ETF - Common Sh	381499W507	GSIG	05/07/2025	0.182110000	0.182110000			0.182110000				0.000000000										0.000000000					
Goldman Sachs Access Investment Grade Corporate 1-5 Year Bond ETF - Common Sh	381499W507	GSIG	06/06/2025	0.179940000	0.179940000			0.179940000				0.000000000										0.000000000					
Goldman Sachs Access Investment Grade Corporate 1-5 Year Bond ETF - Common Sh	381499W507	GSIG	07/08/2025	0.161320000	0.161320000			0.161320000				0.000000000										0.000000000					
Goldman Sachs Access Investment Grade Corporate 1-5 Year Bond ETF - Common Sh	381499W507	GSIG	08/07/2025	0.186040000	0.186040000			0.186040000				0.000000000										0.000000000					
Goldman Sachs Access Investment Grade Corporate 1-5 Year Bond ETF - Common Sh	381499W507	GSIG	09/08/2025	0.153830000	0.153830000			0.153830000				0.000000000										0.000000000					
Goldman Sachs Access Investment Grade Corporate 1-5 Year Bond ETF - Common Sh	381499W507	GSIG	10/07/2025	0.188370000	0.188370000			0.188370000				0.000000000										0.000000000					
Goldman Sachs Access Investment Grade Corporate 1-5 Year Bond ETF - Common Sh	381499W507	GSIG	11/07/2025	0.225900000	0.225900000			0.225900000				0.000000000										0.000000000					
Goldman Sachs Access Investment Grade Corporate 1-5 Year Bond ETF - Common Sh	381499W507	GSIG	12/05/2025	0.165830000	0.165830000			0.165830000				0.000000000										0.000000000					
Goldman Sachs Access Investment Grade Corporate 1-5 Year Bond ETF - Common Sh	381499W507	GSIG	01/07/2026	0.200760000	0.200760000			0.200760000				0.000000000										0.000000000					
Total				2.197250000	2.197250000	0.000000000	0.000000000	2.197250000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Goldman Sachs Access Investment Grade Corporate Bond ETF - Common Shares	381430479	GIGB	02/07/2025	0.175500000	0.175500000			0.175500000				0.000000000										0.000000000					
Goldman Sachs Access Investment Grade Corporate Bond ETF - Common Shares	381430479	GIGB	03/07/2025	0.168070000	0.168070000			0.168070000				0.000000000										0.000000000					
Goldman Sachs Access Investment Grade Corporate Bond ETF - Common Shares	381430479	GIGB	04/07/2025	0.181490000	0.181490000			0.181490000				0.000000000										0.000000000					
Goldman Sachs Access Investment Grade Corporate Bond ETF - Common Shares	381430479	GIGB	05/07/2025	0.200350000	0.200350000			0.200350000				0.000000000										0.000000000					
Goldman Sachs Access Investment Grade Corporate Bond ETF - Common Shares	381430479	GIGB	06/06/2025	0.179560000	0.179560000			0.179560000				0.000000000										0.000000000					
Goldman Sachs Access Investment Grade Corporate Bond ETF - Common Shares	381430479	GIGB	07/08/2025	0.184430000	0.184430000			0.184430000				0.000000000										0.000000000					
Goldman Sachs Access Investment Grade Corporate Bond ETF - Common Shares	381430479	GIGB	08/07/2025	0.184220000	0.184220000			0.184220000				0.000000000										0.000000000					
Goldman Sachs Access Investment Grade Corporate Bond ETF - Common Shares	381430479	GIGB	09/08/2025	0.170900000	0.170900000			0.170900000				0.000000000										0.000000000					
Goldman Sachs Access Investment Grade Corporate Bond ETF - Common Shares	381430479	GIGB	10/07/2025	0.189180000	0.189180000			0.189180000				0.000000000										0.000000000					
Goldman Sachs Access Investment Grade Corporate Bond ETF - Common Shares	381430479	GIGB	11/07/2025	0.181730000	0.181730000			0.181730000				0.000000000										0.000000000					
Goldman Sachs Access Investment Grade Corporate Bond ETF - Common Shares	381430479	GIGB	12/05/2025	0.160470000	0.160470000			0.160470000				0.000000000										0.000000000					
Goldman Sachs Access Investment Grade Corporate Bond ETF - Common Shares	381430479	GIGB	01/07/2026	0.193630000	0.193630000			0.193630000				0.000000000										0.000000000					
Total				2.169530000	2.169530000	0.000000000	0.000000000	2.169530000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Goldman Sachs Access Municipal Bond ETF - Common Shares	381499N663	GMUN	02/07/2025	0.117530000	0.000505379			0.000505379				0.000000000					0.117024621	0.84%				0.000000000					
Goldman Sachs Access Municipal Bond ETF - Common Shares	381499N663	GMUN	03/07/2025	0.109760000	0.000471968			0.000471968				0.000000000					0.109288032	0.84%				0.000000000					
Goldman Sachs Access Municipal Bond ETF - Common Shares	381499N663	GMUN	04/07/2025	0.121720000	0.000523396			0.000523396				0.000000000					0.121196604	0.84%				0.000000000					
Goldman Sachs Access Municipal Bond ETF - Common Shares	381499N663	GMUN	05/07/2025	0.120480000	0.000518064			0.000518064				0.000000000					0.119961936	0.84%				0.000000000					
Goldman Sachs Access Municipal Bond ETF - Common Shares	381499N663	GMUN	06/06/2025	0.120640000	0.000518752			0.000518752				0.000000000					0.120121248	0.84%				0.000000000					
Goldman Sachs Access Municipal Bond ETF - Common Shares	381499N663	GMUN	07/08/2025	0.125850000	0.000541155			0.000541155				0.000000000					0.125308845	0.84%				0.000000000					
Goldman Sachs Access Municipal Bond ETF - Common Shares	381499N663	GMUN	08/07/2025	0.130440000	0.000560892			0.000560892				0.000000000					0.129879108	0.84%				0.000000000					
Goldman Sachs Access Municipal Bond ETF - Common Shares	381499N663	GMUN	09/08/2025	0.122500000	0.000526750			0.000526750				0.000000000					0.121973250	0.84%				0.000000000					
Goldman Sachs Access Municipal Bond ETF - Common Shares	381499N663	GMUN	10/07/2025	0.135690000	0.000583467			0.000583467				0.000000000					0.135106533	0.84%				0.000000000					
Goldman Sachs Access Municipal Bond ETF - Common Shares	381499N663	GMUN	11/07/2025	0.132090000	0.000567987			0.000567987				0.000000000					0.131522013	0.84%				0.000000000					
Goldman Sachs Access Municipal Bond ETF - Common Shares	381499N663	GMUN	12/05/2025	0.119820000	0.000515226			0.000515226				0.000000000					0.119304774	0.84%				0.000000000					
Goldman Sachs Access Municipal Bond ETF - Common Shares	381499N663	GMUN	01/07/2026	0.134220000	0.000577146			0.000577146				0.000000000					0.133642854	0.84%				0.000000000					
Total				1.490740000	0.006410182	0.000000000	0.000000000	0.006410182	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	1.484329818		0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Goldman Sachs Access Treasury 0-1 Year ETF - Common Shares	381430529	GBIL	02/07/2025	0.344950000	0.344950000			0.344950000				0.000000000										0.000000000					
Goldman Sachs Access Treasury 0-1 Year ETF - Common Shares	381430529	GBIL	03/07/2025	0.320020000	0.320020000			0.320020000				0.000000000										0.000000000					
Goldman Sachs Access Treasury 0-1 Year ETF - Common Shares	381430529	GBIL	04/07/2025	0.343220000	0.343220000			0.343220000				0.000000000										0.000000000					
Goldman Sachs Access Treasury 0-1 Year ETF - Common Shares	381430529	GBIL	05/07/2025	0.345140000	0.345140000			0.345140000				0.000000000										0.000000000					
Goldman Sachs Access Treasury 0-1 Year ETF - Common Shares	381430529	GBIL	06/06/2025	0.345060000	0.345060000			0.345060000				0.000000000										0.000000000					
Goldman Sachs Access Treasury 0-1 Year ETF - Common Shares	381430529	GBIL	07/08/2025	0.338120000	0.338120000			0.338120000				0.000000000										0.000000000					
Goldman Sachs Access Treasury 0-1 Year ETF - Common Shares	381430529	GBIL	08/07/2025	0.347150000	0.347150000			0.347150000				0.000000000										0.000000000					
Goldman Sachs Access Treasury 0-1 Year ETF - Common Shares	381430529	GBIL	09/08/2025	0.328150000	0.328150000			0.328150000				0.000000000										0.000000000					
Goldman Sachs Access Treasury 0-1 Year ETF - Common Shares	381430529	GBIL	10/07/2025	0.346720000	0.346720000			0.346720000				0.000000000										0.000000000					
Goldman Sachs Access Treasury 0-1 Year ETF - Common Shares	381430529	GBIL	11/07/2025	0.335570000	0.335570000			0.335570000				0.000000000										0.000000000					
Goldman Sachs Access Treasury 0-1 Year ETF - Common Shares	381430529	GBIL	12/05/2025	0.285530000	0.285530000			0.285530000				0.000000000										0.000000000					
Goldman Sachs Access Treasury 0-1 Year ETF - Common Shares	381430529	GBIL	01/07/2026	0.338180000	0.338180000			0.338180000				0.000000000										0.000000000					
Total				4.017810000	4.017810000	0.000000000	0.000000000	4.017810000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Goldman Sachs Access U.S. Aggregate Bond ETF - Common Shares	381499W101	GCOR	02/07/2025	0.100420000	0.100420000			0.100420000				0.000000000										0.000000000					
Goldman Sachs Access U.S. Aggregate Bond ETF - Common Shares	381499W101	GCOR	03/07/2025	0.127290000	0.127290000			0.127290000				0.000000000										0.000000000					
Goldman Sachs Access U.S. Aggregate Bond ETF - Common Shares	381499W101	GCOR	04/07/2025	0.152690000	0.152690000			0.152690000				0.000000000										0.000000000					
Goldman Sachs Access U.S. Aggregate Bond ETF - Common Shares	381499W101	GCOR	05/07/2025	0.099840000	0.099840000			0.099840000				0.000000000										0.000000000					
Goldman Sachs Access U.S. Aggregate Bond ETF - Common Shares	381499W101	GCOR	06/06/2025	0.135820000	0.135820000			0.135820000				0.000000000										0.000000000					
Goldman Sachs Access U.S. Aggregate Bond ETF - Common Shares	381499W101	GCOR	07/08/2025	0.140020000	0.140020000			0.140020000				0.000000000										0.000000000					
Goldman Sachs Access U.S. Aggregate Bond ETF - Common Shares	381499W101	GCOR	08/07/2025	0.141880000	0.141880000			0.141880000				0.000000000										0.000000000					
Goldman Sachs Access U.S. Aggregate Bond ETF - Common Shares	381499W101	GCOR	09/08/2025	0.128880000	0.128880000			0.128880000				0.000000000										0.000000000					
Goldman Sachs Access U.S. Aggregate Bond ETF - Common Shares	381499W101	GCOR	10/07/2025	0.206830000	0.206830000			0.206830000				0.000000000										0.000000000					
Goldman Sachs Access U.S. Aggregate Bond ETF - Common Shares	381499W101	GCOR	11/07/2025	0.141020000	0.141020000			0.141020000				0.000000000										0.000000000					
Goldman Sachs Access U.S. Aggregate Bond ETF - Common Shares	381499W101	GCOR	12/05/2025	0.126880000	0.126880000			0.126880000				0.000000000										0.000000000					
Goldman Sachs Access U.S. Aggregate Bond ETF - Common Shares	381499W101	GCOR	01/07/2026	0.173060000	0.173060000			0.173060000				0.000000000										0.000000000					
Total				1.674630000	1.674630000	0.000000000	0.000000000	1.674630000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Goldman Sachs Access U.S. Preferred Stock and Hybrid Securities ETF - Common Sha	381499W127	GPRF	02/07/2025	0.240330000	0.240330000			0.240330000	0.132806358			0.132806358							0.004662402			0.004662402					
Goldman Sachs Access U.S. Preferred Stock and Hybrid Securities ETF - Common Sha	381499W127	GPRF	03/07/2025	0.188830000	0.188830000			0.188830000	0.104347458			0.104347458							0.003663302			0.003663302					
Goldman Sachs Access U.S. Preferred Stock and Hybrid Securities ETF - Common Sha	381499W127	GPRF	04/07/2025	0.282170000	0.282170000			0.282170000	0.155927142			0.155927142							0.005474098			0.005474098					
Goldman Sachs Access U.S. Preferred Stock and Hybrid Securities ETF - Common Sha	381499W127	GPRF	05/07/2025	0.202420000	0.202420000			0.202420000	0.111857292			0.111857292							0.003926948			0.003926948					
Goldman Sachs Access U.S. Preferred Stock and Hybrid Securities ETF - Common Sha	381499W127	GPRF	06/06/2025	0.207550000	0.207550000			0.207550000	0.114692130			0.114692130							0.004026470			0.004026470					
Goldman Sachs Access U.S. Preferred Stock and Hybrid Securities ETF - Common Sha	381499W127	GPRF	07/08/2025	0.282330000	0.282330000			0.282330000	0.156015558			0.156015558							0.005477202			0.005477202					
Goldman Sachs Access U.S. Preferred Stock and Hybrid Securities ETF - Common Sha	381499W127	GPRF	08/07/2025	0.214380000	0.214380000			0.214380000	0.118466388			0.118466388							0.004158972			0.004158972					
Goldman Sachs Access U.S. Preferred Stock and Hybrid Securities ETF - Common Sha	381499W127	GPRF	09/08/2025	0.211600000	0.211600000			0.211600000	0.116930160			0.116930160							0.004105040			0.004105040					
Goldman Sachs Access U.S. Preferred Stock and Hybrid Securities ETF - Common Sha	381499W127	GPRF	10/07/2025	0.273810000	0.273810000			0.273810000	0.151307406			0.151307406							0.005311914			0.005311914					
Goldman Sachs Access U.S. Preferred Stock and Hybrid Securities ETF - Common Sha	381499W127	GPRF	11/07/2025	0.206710000	0.206710000			0.206710000	0.114227946			0.114227946							0.004010174			0.004010174					
Goldman Sachs Access U.S. Preferred Stock and Hybrid Securities ETF - Common Sha	381499W127	GPRF	12/05/2025	0.191330000	0.191330000			0.191330000	0.105728958			0.105728958							0.003711802			0.003711802					
Goldman Sachs Access U.S. Preferred Stock and Hybrid Securities ETF - Common Sha	381499W127	GPRF	01/07/2026	0.220480000	0.220480000			0.220480000	0.121837248			0.121837248							0.004273312			0.004273312					
Total				2.721940000	2.721940000	0.000000000	0.000000000	2.721940000	1.504144044	0.000000000	0.000000000	1.504144044	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000		0.052805636	0.000000000	0.000000000	0.052805636	0.000000000	0.000000000	0.000000000	0.000000000
Goldman Sachs ActiveBeta Emerging Markets Equity ETF - Common Shares	381430206	GEM	12/30/2025	0.958200000	0.958200000		0.223000000	1.181200000	0.605007480		0.140802200	0.745809680				0.223000000						0.000000000					
Total				0.958200000	0.958200000	0.000000000	0.223000000	1.181200000	0.605007480	0.000000000

Goldman Sachs ActiveBeta World Low Vol Plus Equity ETF - Common Shares	38149W739	GLOV	03/31/2025	0.163180000	0.163180000				0.163180000	0.158398826				0.158398826							0.000505858				0.000505858										
Goldman Sachs ActiveBeta World Low Vol Plus Equity ETF - Common Shares	38149W739	GLOV	06/30/2025	0.374430000	0.374430000				0.374430000	0.363459201				0.363459201							0.001160733				0.001160733										
Goldman Sachs ActiveBeta World Low Vol Plus Equity ETF - Common Shares	38149W739	GLOV	09/30/2025	0.242020000	0.242020000				0.242020000	0.234928814				0.234928814							0.000750262				0.000750262										
Goldman Sachs ActiveBeta World Low Vol Plus Equity ETF - Common Shares	38149W739	GLOV	12/30/2025	0.226050000	0.226050000				0.226050000	0.219426735				0.219426735							0.000700755				0.000700755										
Total				1.005680000	1.005680000	0.000000000	0.000000000		1.005680000	0.976213576	0.000000000	0.000000000		0.976213576	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000		0.003117608	0.000000000	0.000000000		0.003117608	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000				
Goldman Sachs Core Bond ETF - Common Shares	38149W473	GBND	08/07/2025	0.205040000	0.205040000				0.205040000					0.000000000											0.000000000										
Goldman Sachs Core Bond ETF - Common Shares	38149W473	GBND	09/08/2025	0.168710000	0.168710000				0.168710000					0.000000000											0.000000000										
Goldman Sachs Core Bond ETF - Common Shares	38149W473	GBND	10/07/2025	0.209990000	0.209990000				0.209990000					0.000000000											0.000000000										
Goldman Sachs Core Bond ETF - Common Shares	38149W473	GBND	11/07/2025	0.182910000	0.182910000				0.182910000					0.000000000											0.000000000										
Goldman Sachs Core Bond ETF - Common Shares	38149W473	GBND	12/05/2025	0.143910000	0.143910000				0.143910000					0.000000000											0.000000000										
Goldman Sachs Core Bond ETF - Common Shares	38149W473	GBND	01/07/2026	0.209700000	0.209700000				0.209700000					0.000000000											0.000000000										
Total				1.120260000	1.120260000	0.000000000	0.000000000		1.120260000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000	0.000000000		0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000				
Goldman Sachs Corporate Bond ETF - Common Shares	38149W465	GIGL	08/07/2025	0.235590000	0.235590000				0.235590000					0.000000000											0.000000000										
Goldman Sachs Corporate Bond ETF - Common Shares	38149W465	GIGL	09/08/2025	0.182100000	0.182100000				0.182100000					0.000000000											0.000000000										
Goldman Sachs Corporate Bond ETF - Common Shares	38149W465	GIGL	10/07/2025	0.177720000	0.177720000				0.177720000					0.000000000											0.000000000										
Goldman Sachs Corporate Bond ETF - Common Shares	38149W465	GIGL	11/07/2025	0.131030000	0.131030000				0.131030000					0.000000000											0.000000000										
Goldman Sachs Corporate Bond ETF - Common Shares	38149W465	GIGL	12/05/2025	0.175130000	0.175130000				0.175130000					0.000000000											0.000000000										
Goldman Sachs Corporate Bond ETF - Common Shares	38149W465	GIGL	01/07/2026	0.177420000	0.177420000				0.177420000					0.000000000											0.000000000										
Total				1.078990000	1.078990000	0.000000000	0.000000000		1.078990000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000	0.000000000		0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000				
Goldman Sachs Dynamic California Municipal Income ETF - Common Shares	38149W564	GCAL	02/07/2025	0.131610000	0.001513515				0.001513515					0.000000000					0.130096485	11.48%					0.000000000										
Goldman Sachs Dynamic California Municipal Income ETF - Common Shares	38149W564	GCAL	03/07/2025	0.100500000	0.001155750				0.001155750					0.000000000					0.099344250	11.48%					0.000000000										
Goldman Sachs Dynamic California Municipal Income ETF - Common Shares	38149W564	GCAL	04/07/2025	0.144570000	0.001662555				0.001662555					0.000000000					0.142907445	11.48%					0.000000000										
Goldman Sachs Dynamic California Municipal Income ETF - Common Shares	38149W564	GCAL	05/07/2025	0.109110000	0.001254765				0.001254765					0.000000000					0.107855235	11.48%					0.000000000										
Goldman Sachs Dynamic California Municipal Income ETF - Common Shares	38149W564	GCAL	06/06/2025	0.133380000	0.001533870				0.001533870					0.000000000					0.131846130	11.48%					0.000000000										
Goldman Sachs Dynamic California Municipal Income ETF - Common Shares	38149W564	GCAL	07/08/2025	0.132500000	0.001523750				0.001523750					0.000000000					0.130976250	11.48%					0.000000000										
Goldman Sachs Dynamic California Municipal Income ETF - Common Shares	38149W564	GCAL	08/07/2025	0.057570000	0.000662055				0.000662055					0.000000000					0.056907945	11.48%					0.000000000										
Goldman Sachs Dynamic California Municipal Income ETF - Common Shares	38149W564	GCAL	09/08/2025	0.139410000	0.001603215				0.001603215					0.000000000					0.137806785	11.48%					0.000000000										
Goldman Sachs Dynamic California Municipal Income ETF - Common Shares	38149W564	GCAL	10/07/2025	0.157770000	0.001814355				0.001814355					0.000000000					0.155955645	11.48%					0.000000000										
Goldman Sachs Dynamic California Municipal Income ETF - Common Shares	38149W564	GCAL	11/07/2025	0.153330000	0.001763295				0.001763295					0.000000000					0.151566705	11.48%					0.000000000										
Goldman Sachs Dynamic California Municipal Income ETF - Common Shares	38149W564	GCAL	12/05/2025	0.140400000	0.001614600				0.001614600					0.000000000					0.138785400	11.48%					0.000000000										
Goldman Sachs Dynamic California Municipal Income ETF - Common Shares	38149W564	GCAL	01/07/2026	0.155950000	0.001793425				0.001793425					0.000000000					0.154156575	11.48%					0.000000000										
Total				1.556100000	0.017895150	0.000000000	0.000000000		0.017895150	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	1.538204850		0.000000000	0.000000000	0.000000000		0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000				
Goldman Sachs Dynamic New York Municipal Income ETF - Common Shares	38149W556	GMNY	02/07/2025	0.144130000	0.000533281				0.000533281					0.000000000					0.143596719	14.88%					0.000000000										
Goldman Sachs Dynamic New York Municipal Income ETF - Common Shares	38149W556	GMNY	03/07/2025	0.133640000	0.000494468				0.000494468					0.000000000					0.133145532	14.88%					0.000000000										
Goldman Sachs Dynamic New York Municipal Income ETF - Common Shares	38149W556	GMNY	04/07/2025	0.149540000	0.000553298				0.000553298					0.000000000					0.148986702	14.88%					0.000000000										
Goldman Sachs Dynamic New York Municipal Income ETF - Common Shares	38149W556	GMNY	05/07/2025	0.145880000	0.000539756				0.000539756					0.000000000					0.145340244	14.88%					0.000000000										
Goldman Sachs Dynamic New York Municipal Income ETF - Common Shares	38149W556	GMNY	06/06/2025	0.144270000	0.000533799				0.000533799					0.000000000					0.143736201	14.88%					0.000000000										
Goldman Sachs Dynamic New York Municipal Income ETF - Common Shares	38149W556	GMNY	07/08/2025	0.151020000	0.000558774				0.000558774					0.000000000					0.150461226	14.88%					0.000000000										
Goldman Sachs Dynamic New York Municipal Income ETF - Common Shares	38149W556	GMNY	08/07/2025	0.077550000	0.000286935				0.000286935					0.000000000					0.077263065	14.88%					0.000000000										
Goldman Sachs Dynamic New York Municipal Income ETF - Common Shares	38149W556	GMNY	09/08/2025	0.140200000	0.000518740				0.000518740					0.000000000					0.139681260	14.88%					0.000000000										
Goldman Sachs Dynamic New York Municipal Income ETF - Common Shares	38149W556	GMNY	10/07/2025	0.154510000	0.000571687				0.000571687					0.000000000					0.153938313	14.88%					0.000000000										
Goldman Sachs Dynamic New York Municipal Income ETF - Common Shares	38149W556	GMNY	11/07/2025	0.145610000	0.000538757				0.000538757					0.000000000					0.145071243	14.88%					0.000000000										
Goldman Sachs Dynamic New York Municipal Income ETF - Common Shares	38149W556	GMNY	12/05/2025	0.128930000	0.000477004				0.000477004					0.000000000					0.128452996	14.88%					0.000000000										
Goldman Sachs Dynamic New York Municipal Income ETF - Common Shares	38149W556	GMNY	01/07/2026	0.149100000	0.000551670				0.000551670					0.000000000					0.148548330	14.88%					0.000000000										
Total				1.664370000	0.006158169	0.000000000	0.000000000		0.006158169	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	1.658211831		0.000000000	0.000000000	0.000000000		0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000				
Goldman Sachs Enhanced U.S. Equity ETF - Common Shares	38149W424	GUSE	12/30/2025	0.294859000	0.294859000				0.294859000	0.179392216				0.179392216							0.013121226				0.013121226										
Total				0.294859000	0.294859000	0.000000000	0.000000000		0.294859000	0.179392216	0.000000000	0.000000000		0.179392216	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000		0.013121226	0.000000000	0.000000000		0.013121226	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000				
Goldman Sachs Equal Weight U.S. Large Cap Equity ETF - Common Shares	381430438	GSEW	03/31/2025	0.240840000	0.240840000				0.240840000	0.212902560				0.212902560							0.020013804				0.020013804										
Goldman Sachs Equal Weight U.S. Large Cap Equity ETF - Common Shares	381430438	GSEW	06/30/2025	0.329850000	0.329850000				0.329850000	0.291587400				0.291587400							0.027410535				0.027410535										
Goldman Sachs Equal Weight U.S. Large Cap Equity ETF - Common Shares	381430438	GSEW	09/30/2025	0.347360000	0.347360000				0.347360000	0.307066240				0.307066240							0.028865616				0.028865616										
Goldman Sachs Equal Weight U.S. Large Cap Equity ETF - Common Shares	381430438	GSEW	12/30/2025	0.374300000	0.374300000				0.374300000	0.330881200				0.330881200							0.031104330				0.031104330										
Total				1.292350000	1.292350000	0.000000000	0.000000000		1.292350000	1.142437400	0.000000000	0.000000000		1.142437400	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000		0.107394285	0.000000000	0.000000000		0.107394285	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000				
Goldman Sachs Future Health Care Equity ETF - Common Shares	38149W770	GDOC	12/30/2025	0.113260000	0.113260000				0.113260000	0.113260000				0.113260000							0.000000000				0.000000000										
Total				0.113260000	0.113260000	0.000000000	0.000000000		0.113260000	0.113260000	0.000000000	0.000000000		0.113260000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000	0.000000000		0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000				
Goldman Sachs Future Planet Equity ETF - Common Shares	38149W796	GSFP	07/28/2025	0.536400000	0.536400000				0.536400000	0.536400000				0.536400000							0.000000000				0.000000000										
Total				0.536400000	0.536400000	0.000000000	0.000000000		0.536400000	0.536400000	0.000000000	0.000000000		0.536400000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000	0.000000000		0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000				
Goldman Sachs Hedge Industry VIP ETF - Common Shares	381430545	GVIP	12/30/2025	0.519400000	0.519400000				0.519400000	0.519400000				0.519400000							0.000000000				0.000000000										
Total				0.519400000	0.519400000	0.000000000	0.000000000		0.519400000	0.519400000	0.000000000	0.000000000		0.519400000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000	0.000000000		0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000				
Goldman Sachs Innovate Equity ETF - Common Shares	38149W820	GINN	12/30/2025	0.921970000	0.921970000				0.921970000	0.763298963				0.763298963							0.011985610				0.011985610										
Total				0.921970000	0.921970000	0.000000000	0.000000000		0.921970000	0.763298963	0.000000000	0.000000000		0.763298963	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000		0.011985610	0.000000000	0.000000000		0.011985610	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000				
Goldman Sachs JUST U.S. Large Cap Equity ETF - Common Shares	381430396	JUST	03/31/2025	0.233140000	0.233140000				0.233140000	0.233140000				0.233140000							0.000000000														
Goldman Sachs JUST U.S. Large Cap Equity ETF - Common Shares	381430396	JUST	06/30/2025	0.250160000	0.250160000				0.250160000	0.250160000				0.250160000							0.000000000														
Goldman Sachs JUST U.S. Large Cap Equity ETF - Common Shares	381430396	JUST	09/30/2025	0.237030000	0.237030000				0.237030000	0.237030000				0.237030000							0.000000000														
Goldman Sachs JUST U.S. Large Cap Equity ETF - Common Shares	381430396	JUST	12/30/2025	0.261360000	0.261360000				0.261360000	0.261360000				0.261360000							0.000000000														
Total				0.981690000	0.981690000	0.000000000	0.000000000		0.981690000	0.981690000	0.000000000	0.000000000		0.981690000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000	0.000000000		0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000				
Goldman Sachs MarketBeta Emerging Markets Equity ETF - Common Shares	381430164	GSEE	12/30/2025	1.423290000	1.423290000		0.232600000		1.655890000	0.812413932		0.132768080		0.945182012		0.232600000					0.000000000				0.000000000										
Total				1.423290000	1.423290000	0.000000000	0.232600000		1.655890000	0.812413932	0.000000000	0.132768080		0.945182012	0.000000000	0.232600000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000	0.000000000		0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000				
Goldman Sachs MarketBeta International Equity ETF - Common Shares	381430180	GSID	03/31/2025	0.239440000	0.239440000				0.239440000	0.198471816				0.198471816							0.000000000														
Goldman Sachs MarketBeta International Equity ETF - Common Shares	381430180	GSID	06/30/2025	0.867640000	0.867640000				0.867640000	0.719186796				0.719186796							0.000000000														
Goldman Sachs MarketBeta International Equity ETF - Common Shares	381430180	GSID	09/30/2025	0.367520000	0.367520000				0.367520000	0.304637328				0.304637328							0.000000000														
Goldman Sachs MarketBeta International Equity ETF - Common Shares	381430180	GSID	12/30/2025	0.355010000	0.355010000		0.188900000		0.543910000	0.294267789		0.156579210		0.450846999		0.188900000					0.000000000														
Total				1.829610000	1.829610000	0.000000000	0.188900000		2.018510000	1.516563729	0.000000000	0.156579210		1.673142939	0.000000000	0.188900000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000	0.000000000		0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000				
Goldman Sachs Marketbeta Russell 1000 Growth Equity ETF - Common Shares	38149W598	GGUS	03/31/2025	0.067340000	0.067340000				0.067340000	0.067340000				0.067340000							0.000000000														
Goldman Sachs Marketbeta Russell 1000 Growth Equity ETF - Common Shares	38149W598	GGUS	06/30/2025	0.082060000	0.082060000				0.082060000	0.082060000				0.082060000							0.000000000														
Goldman Sachs Marketbeta Russell 1000 Growth Equity ETF - Common Shares	38149W598	GGUS	09/30/2025	0.065990000	0.065990000				0.065990000	0.065990000				0.065990000							0.000000000														
Goldman Sachs Marketbeta Russell 1000 Growth Equity ETF - Common Shares	38149W598	GGUS	12/30/2025	0.058690000	0.058690000				0.058690000	0.058690000				0.058690000							0.000000000														
Total				0.274080000	0.274080000	0.000000000	0.000000000		0.274080000	0.274080000	0.000000000	0.000000000		0.274080000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000	0.000000000		0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000				
Goldman Sachs MarketBeta Russell 1000 Value Equity ETF - Common Shares	38149W580	GVUS	03/31/2025	0.236960000	0.236960000				0.236960000	0.232078624				0.232078624							0.004881376				0.004881376										
Goldman Sachs MarketBeta Russell 1000 Value Equity ETF - Common Shares	38149W580	GVUS	06/30/2025	0.248660000	0.248660000				0.248660000	0.243537604				0.243537604							0.005122396				0.005122396										
Goldman Sachs MarketBeta Russell 1000 Value Equity ETF - Common Shares	38149W580	GVUS	09/30/2025	0.226060000	0.226060000				0.226060000	0.221403164				0.221403164							0.004656836				0.004656836										
Goldman Sachs MarketBeta Russell 1000 Value Equity ETF - Common Shares	38149W580	GVUS	12/30/2025	0.245860000	0.245860000				0.245860000	0.240795284				0.240795284							0.005064716				0.005064716										
Total				0.957540000	0.957540000	0.000000000	0.000000000		0.957540000	0.937814676	0.000000000	0.000000000		0.937814676	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000		0.019725324	0.000000000	0.000000000		0.019725324	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000				
Goldman Sachs Marketbeta Total International Equity ETF	38150W206	GXUS	03/31/2025	0.251259000	0.251259000				0.251259000	0.177413980				0.177413980							0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000				
Goldman Sachs Marketbeta Total International Equity ETF	38150W206	GXUS	06/30/2025	0.516880000	0.516880000				0.516880000	0.364968968				0.364968968							0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000				
Goldman Sachs Marketbeta Total International Equity ETF	38150W206	GXUS	09/30/2025	0.328169000	0.328169000				0.328169000	0.231720131				0.231720131							0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000				
Goldman Sachs Marketbeta Total International Equity ETF	38150W206	GXUS	12/30/2025	0.382360000	0.382360000		0.152600000		0.534960000	0.269984396		0.107750860		0.377735256		0.152600000					0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000				
Total				1.478668000	1.478668000	0.000000000	0.152600000		1.631268000	1.044087475	0.000000000	0.107750860		1.151838335	0.000000000	0.152600000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000	0.000000000		0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000				
Goldman Sachs MarketBeta U.S. Equity ETF - Common Shares	381430123	GSUS	03/31/2025	0.233510000	0.233510000				0.233510000	0.233510000				0.233510000							0.000000000														
Goldman Sachs MarketBeta U.S. Equity ETF - Common Shares	381430123	GSUS	06/30/2025	0.251120000	0.251120000				0.251120000	0.251120000				0.251120000							0.000000000														
Goldman Sachs MarketBeta U.S. Equity ETF - Common Shares	381430123	GSUS	09/30/2025	0.241170000	0.241170000				0.241170000	0.241170000				0.241170000							0.000000000														
Goldman Sachs MarketBeta U.S. Equity ETF - Common Shares	381430123	GSUS	12/30/2025	0.255380000	0.255380000				0.255380000	0.255380000				0.255380000							0.000000000														
Total				0.981180000	0.981180000	0.000000000	0.000000000		0.981180000	0.981180000	0.000000000	0.000000000		0.981180000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000	0.000000000		0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000				
Goldman Sachs MarketBeta US 1000 Equity ETF - Common Shares	38150W107	GUSA	03/31/2025	0.145749000	0.145749000				0.145749000	0.145749000				0.145749000							0.000000000														
Goldman Sachs MarketBeta US 1000 Equity ETF - Common Shares	38150W107	GUSA	06/30/2025	0.150489000	0.150489000				0.150489000	0.150489000				0.150489000							0.000000000														
Goldman Sachs MarketBeta US 1000 Equity ETF - Common Shares	38150W107	GUSA	09/30/2025	0.151139000	0.151139000				0.151139000	0.151139000				0.151139000							0.000000000														
Goldman Sachs MarketBeta US 1000 Equity ETF - Common Shares	38150W107	GUSA	12/30/2025	0.138369000	0.138369000				0.138369000	0.138369000				0.138369000							0.000000000														
Total				0.585746000	0.585746000	0.000000000	0.000000000		0.585746000	0.585746000	0.000000000	0.000000000		0.585746000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000	0.000000000		0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000				
Goldman Sachs Municipal Income ETF - Common Shares	38149W549	GMUB	02/07/2025	0.153810000	0.001430433				0.001430433					0.000000000					0.152379567	12.22%					0.000000000										
Goldman Sachs Municipal Income ETF - Common Shares	38149W549	GMUB	03/07/2025	0.138830000	0.001291119				0.001291119					0.000000000					0.137538881	12.22%					0.000000000										
Goldman Sachs Municipal Income ETF - Common Shares	38149W549	GMUB	04/07/2025	0.115100000	0.001070430				0.001070430					0.000000000					0.114029570	12.22%					0.000000000										
Goldman Sachs Municipal Income ETF - Common Shares	38149W549	GMUB	05/07/2025	0.142130000	0.001321809				0.001321809					0.000000000					0.140808191	12.22%					0.000000000										
Goldman Sachs Municipal Income ETF - Common Shares	38149W549	GMUB	06/06/2025	0.104850000	0.000975105				0.000975105					0.000000000					0.103874895	12.22%					0.000000000										
Goldman Sachs Municipal Income ETF - Common Shares	38149W549	GMUB	07/08/2025	0.112130000	0.001042809				0.001042809					0.000000000					0.111087191	12.22%					0.000000000										
Goldman Sachs Municipal Income ETF - Common Shares	38149W549	GMUB	08/07/2025	0.105410000	0.000980313				0.000980313					0.000000000					0.104429687	12.22%					0.000000000										
Goldman Sachs Municipal Income ETF - Common Shares	38149W549	GMUB	09/08/2025	0.133560000	0.001242108				0.001242108					0.000000000					0.132317892	12.22%					0.000000000										
Goldman Sachs Municipal Income ETF - Common Shares	38149W549	GMUB	10/07/2025	0.157980000	0.001469214				0.001469214					0.000000000					0.156510786	12.22%					0.000000000										
Goldman Sachs Municipal Income ETF - Common Shares	38149W549	GMUB	11/07/2025	0.156410000	0.001454613				0.001454613					0.000000000					0.154955387	12.22%					0.000000000										
Goldman Sachs Municipal Income ETF - Common Shares	38149W549	GMUB	12/05/2025	0.141800000	0.001318740				0.001318740					0.000000000					0.140481260	12.22%					0.000000000										
Goldman Sachs Municipal Income ETF - Common Shares	38149W549	GMUB	01/07/2026	0.147690000	0.001373517				0.001373517					0.000000000					0.146316483	12.22%				

Goldman Sachs Ultra Short Bond ETF - Common Shares	381430230	GSST	10/07/2025	0.230960000	0.230960000			0.230960000				0.000000000									0.000000000									
Goldman Sachs Ultra Short Bond ETF - Common Shares	381430230	GSST	11/07/2025	0.183710000	0.183710000			0.183710000				0.000000000									0.000000000									
Goldman Sachs Ultra Short Bond ETF - Common Shares	381430230	GSST	12/05/2025	0.163720000	0.163720000			0.163720000				0.000000000									0.000000000									
Goldman Sachs Ultra Short Bond ETF - Common Shares	381430230	GSST	01/07/2026	0.214740000	0.214740000			0.214740000				0.000000000									0.000000000									
Total				2.299350000	2.299350000	0.000000000	0.000000000	2.299350000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Goldman Sachs Ultra Short Municipal Income ETF - Common Shares	38149W572	GUMI	02/07/2025	0.136620000	0.001858032			0.001858032				0.000000000					0.134761968	15.98%			0.000000000									
Goldman Sachs Ultra Short Municipal Income ETF - Common Shares	38149W572	GUMI	03/07/2025	0.121350000	0.001650360			0.001650360				0.000000000					0.119699640	15.98%			0.000000000									
Goldman Sachs Ultra Short Municipal Income ETF - Common Shares	38149W572	GUMI	04/07/2025	0.117580000	0.001599088			0.001599088				0.000000000					0.115980912	15.98%			0.000000000									
Goldman Sachs Ultra Short Municipal Income ETF - Common Shares	38149W572	GUMI	05/07/2025	0.126950000	0.001726520			0.001726520				0.000000000					0.125223480	15.98%			0.000000000									
Goldman Sachs Ultra Short Municipal Income ETF - Common Shares	38149W572	GUMI	06/06/2025	0.131700000	0.001791120			0.001791120				0.000000000					0.129908880	15.98%			0.000000000									
Goldman Sachs Ultra Short Municipal Income ETF - Common Shares	38149W572	GUMI	07/08/2025	0.141780000	0.001928208			0.001928208				0.000000000					0.139851792	15.98%			0.000000000									
Goldman Sachs Ultra Short Municipal Income ETF - Common Shares	38149W572	GUMI	08/07/2025	0.122180000	0.001661648			0.001661648				0.000000000					0.120518352	15.98%			0.000000000									
Goldman Sachs Ultra Short Municipal Income ETF - Common Shares	38149W572	GUMI	09/08/2025	0.123170000	0.001675112			0.001675112				0.000000000					0.121494888	15.98%			0.000000000									
Goldman Sachs Ultra Short Municipal Income ETF - Common Shares	38149W572	GUMI	10/07/2025	0.129910000	0.001766776			0.001766776				0.000000000					0.128143224	15.98%			0.000000000									
Goldman Sachs Ultra Short Municipal Income ETF - Common Shares	38149W572	GUMI	11/07/2025	0.107220000	0.001458192			0.001458192				0.000000000					0.105761808	15.98%			0.000000000									
Goldman Sachs Ultra Short Municipal Income ETF - Common Shares	38149W572	GUMI	12/05/2025	0.100810000	0.001371016			0.001371016				0.000000000					0.099438984	15.98%			0.000000000									
Goldman Sachs Ultra Short Municipal Income ETF - Common Shares	38149W572	GUMI	01/07/2026	0.122210000	0.001662056			0.001662056				0.000000000					0.120547944	15.98%			0.000000000									
Total				1.481480000	0.020148128	0.000000000	0.000000000	0.020148128	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	1.461331872		0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Goldman Sachs Value Opportunities ETF - Common Shares	38149W416	GVLE	12/30/2025	0.474149000	0.474149000			0.474149000	0.474149000			0.474149000									0.000000000									
Total				0.474149000	0.474149000	0.000000000	0.000000000	0.474149000	0.474149000	0.000000000	0.000000000	0.474149000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000		0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000
Goldman Sachs Bloomberg Clean Energy Equity ETF - Common Shares	38149W754	GCLN	N/A																											
Total				0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000								
Goldman Sachs Future Consumer Equity ETF - Common Shares	38149W788	GBUY	N/A																											
Total				0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000								
Goldman Sachs Future Real Estate and Infrastructure Equity ETF - Common Shares	38149W762	GREI	N/A																											
Total				0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000								
Goldman Sachs North American Pipelines & Power Equity ETF - Common Shares	38149W648	GPOW	N/A																											
Total				0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000	0.000000000								