

AAAU

Goldman Sachs Physical Gold ETF

Analyst Report

AAAU tracks the gold spot price, less expenses and liabilities, using gold bars held in vaults located in the UK.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	AAAU	ETF Database Category Average	Factset Segment Average
1 Month	-3.93%	-3.17%	-2.69%
3 Month	-14.61%	-16.80%	-10.08%
YTD Return	4.20%	1.05%	1.44%
1 Year Return	36.14%	46.83%	19.82%
3 Year Return	31.92%	22.50%	15.88%
5 Year Return	18.60%	10.34%	6.74%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Goldman Sachs
Brand	Goldman Sachs
Structure	ETF
Expense Ratio	0.18%
Inception	Jul 26, 2018
Index Tracked	LBMA Gold PM Price

ETF Database Themes

Category	Precious Metals
Asset Class	Commodity
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Commodities: Precious Metals Gold
Category	Precious Metals
Focus	Gold
Niche	Physically Held
Strategy	Vanilla
Weighting	Single Asset