

BAR

GraniteShares Gold Trust

Analyst Report

BAR tracks the gold spot price, less trust expenses and liabilities, using physically held gold stored and secured in vaults in London.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	BAR	ETF Database Category Average	Factset Segment Average
1 Month	5.29%	6.36%	2.89%
3 Month	10.45%	7.35%	5.81%
YTD Return	23.88%	17.31%	12.56%
1 Year Return	33.72%	24.10%	18.00%
3 Year Return	12.46%	6.40%	5.43%
5 Year Return	11.12%	5.80%	3.57%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	GraniteShares
Brand	GraniteShares
Structure	Grantor Trust
Expense Ratio	0.17%
Inception	Aug 31, 2017
Index Tracked	LBMA Gold Price PM (\$/ozt)

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