

# 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       | -8.05%  | -11.00%                       | -5.47%                  |
| 3 Month       | -13.59% | -15.11%                       | -8.96%                  |
| YTD Return    | -4.57%  | -10.01%                       | -4.42%                  |
| 1 Year Return | 22.47%  | 22.74%                        | 11.22%                  |
| 3 Year Return | 28.73%  | 20.43%                        | 13.55%                  |
| 5 Year Return | 18.11%  | 10.03%                        | 7.04%                   |

### 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<br>Gold |
| Category  | Precious Metals                      |
| Focus     | Gold                                 |
| Niche     | Physically Held                      |
| Strategy  | Vanilla                              |
| Weighting | Single Asset                         |