

GLDM

SPDR Gold MiniShares Trust

Analyst Report

GLDM tracks the gold spot price, less expenses and liabilities, using gold bars held in London vaults.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	GLDM	ETF Database Category Average	Factset Segment Average
1 Month	8.06%	6.87%	5.33%
3 Month	12.64%	8.68%	7.60%
YTD Return	11.62%	10.53%	7.21%
1 Year Return	46.95%	35.66%	25.80%
3 Year Return	16.19%	8.68%	8.07%
5 Year Return	13.19%	6.72%	4.56%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	World Gold Council
Brand	SPDR
Structure	Grantor Trust
Expense Ratio	0.10%
Inception	Jun 25, 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

FactSet Classifications

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