

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 | -2.78% | -2.84% | -1.95% |
| 3 Month | -12.10% | -12.29% | -8.46% |
| YTD Return | 3.87% | 0.14% | 1.15% |
| 1 Year Return | 32.70% | 40.83% | 17.56% |
| 3 Year Return | 31.86% | 21.97% | 15.77% |
| 5 Year Return | 18.96% | 10.39% | 6.84% |

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 |