

GLTR

abrdrn Physical Precious Metals Basket Shares ETF Analyst Report

GLTR takes a unique approach to commodity investing. While many funds have adopted physical backings for more stable investments, this product has taken it a step further and invested in four separate precious metals: gold, silver, palladium, and platinum. Commodity exposure in a portfolio used to be a binary choice, either one invested in them, or they did not. Now, commodities have been proven as powerful inflation hedging tools with the power to generate powerful returns for an individual portfolio. This fund is based on futures-contracts to makes it subject to the risks of contango, backwardation, and other problems that are associated with futures-backed products. Despite setbacks, this product can be a powerful tool if the investor fully understand the complexities of the ETF and how to trade it. Investors should take note that while this fund offers exposure to four separate metals, gold and silver account for over 85% of this basket fund. GLTR will be a good addition for investors looking for precious metal exposure that expands beyond just one of these elusive commodities.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

| | GLTR | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | 10.65% | 9.12% | 7.18% |
| 3 Month | 17.62% | 14.97% | 12.13% |
| YTD Return | 14.13% | 11.42% | 10.08% |
| 1 Year Return | 10.40% | 9.21% | 8.65% |
| 3 Year Return | 3.15% | 3.35% | 3.69% |
| 5 Year Return | 9.93% | 7.50% | 6.98% |

Top 5 Holdings

No Holdings Data Available

Vitals

| | |
|---------------|---|
| Issuer | Abrdrn Plc |
| Brand | abrdrn |
| Structure | Grantor Trust |
| Expense Ratio | 0.60% |
| Inception | Oct 22, 2010 |
| Index Tracked | LBMA & LPPM Precious Metals Price PM - Benchmark Price Return |

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 |
| Category | Precious Metals |
| Focus | Broad Market |
| Niche | Physically Held |
| Strategy | Vanilla |
| Weighting | Fixed |

