

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	-2.67%	-3.17%	-1.98%
3 Month	-16.97%	-16.80%	-10.96%
YTD Return	3.59%	1.05%	2.44%
1 Year Return	59.75%	46.83%	35.91%
3 Year Return	33.40%	22.50%	22.25%
5 Year Return	15.75%	10.34%	11.16%

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 Gold Price PM - USD - Benchmark Price Return - LBMA Silver Price - USD - Benchmark Price Return - LBMA Palladium Price PM - USD - Benchmark Price return - LBMA Platinum Price PM - USD - 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

