

GOAU

US Global GO GOLD and Precious Metal Miners ETF Analyst Report

The US Global Go Gold and Precious Metal Miners ETF (GOAU) truly shines thanks to its actively managed nature. GOAU only holds 28 companies, and the three royalty companies holding 30% have great financial discipline, compared to a lot of the rest of the industry. The focus for GOAU is on the carefully selected 25 other companies out of the additional 100 or so gold producers. Putting that into perspective, when gold goes up, gold mining companies tend to do even better than gold itself.

ESG Themes and Scores

7.41/10

ESG Rate

83.61%

Global Percentile

98.85%

Peer Percentile

Performance Data

	GOAU	ETF Database Category Average	Factset Segment Average
1 Month	0.46%	1.58%	2.72%
3 Month	-18.25%	-3.79%	-3.68%
YTD Return	-1.69%	11.82%	16.50%
1 Year Return	36.82%	48.40%	51.80%
3 Year Return	33.86%	21.28%	14.34%
5 Year Return	15.72%	8.88%	4.59%

Top 5 Holdings

Symbol	Holding	% Assets
FNV	Franco-Nevada Corporation	10.10%
RGLD	Royal Gold, Inc.	9.51%
OR	OR Royalties Inc.	8.78%
DPM	DPM Metals Inc.	4.16%
CDE	Coeur Mining, Inc.	3.89%

Vitals

Issuer	US Global Investors
Brand	US Global
Structure	ETF
Expense Ratio	0.60%
Inception	Jun 27, 2017
Index Tracked	US Glo. Go Gold and Precious Metals Min. (USD)(GR)

ETF Database Themes

Category	Materials
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Metals & Mining
Category	Sector
Focus	Materials
Niche	Metals & Mining
Strategy	Fundamental
Weighting	Tiered

