

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

7.3/10

ESG Rate

83.03%

Global Percentile

96.84%

Peer Percentile

Performance Data

	GOAU	ETF Database Category Average	Factset Segment Average
1 Month	2.24%	-0.58%	-0.46%
3 Month	15.96%	3.67%	2.89%
YTD Return	22.96%	10.43%	7.96%
1 Year Return	42.43%	14.76%	7.76%
3 Year Return	4.94%	-0.07%	0.36%
5 Year Return	19.09%	13.84%	9.58%

Top 5 Holdings

Symbol	Holding	% Assets
FNV	Franco-Nevada Corporation	11.22%
WPM	Wheaton Precious Metals Corp	10.73%
RGLD	Royal Gold, Inc.	9.64%
AAUC	Allied Gold Corporation	4.37%
SSL	Sandstorm Gold Ltd.	4.14%

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

