

IAUF

iShares Gold Strategy ETF

Analyst Report

IAUF follows an index that provides exposure to the price performance of gold by holding gold futures and gold ETPs.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	IAUF	ETF Database Category Average	Factset Segment Average
1 Month	0.41%	-3.46%	0.81%
3 Month	3.66%	1.80%	2.76%
YTD Return	16.00%	10.73%	9.73%
1 Year Return	24.60%	17.15%	14.96%
3 Year Return	10.21%	4.26%	5.20%
5 Year Return	8.41%	5.39%	3.57%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.25%
Inception	Jun 06, 2018
Index Tracked	Bloomberg Composite Gold Index

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 Gold
Category	Precious Metals
Focus	Gold
Niche	Extended Term
Strategy	Extended Term
Weighting	Fixed