

IAUM

iShares Gold Trust Micro ETF of Benef Interest Analyst Report

IAUM tracks the gold spot price, less expenses and liabilities, using gold bars held in vaults.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	IAUM	ETF Database Category Average	Factset Segment Average
1 Month	8.87%	1.27%	6.23%
3 Month	2.95%	-1.83%	1.87%
YTD Return	9.23%	2.86%	5.77%
1 Year Return	22.10%	3.26%	14.55%
3 Year Return	N/A	0.07%	0.29%
5 Year Return	N/A	0.01%	3.98%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	BlackRock Financial Management
Brand	iShares
Structure	ETF
Expense Ratio	0.09%
Inception	Jun 15, 2021
Index Tracked	LBMA Gold Price PM (\$/ozt)

ETF Database Themes

Category	N/A
Asset Class	Commodity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Commodities: Precious Metals Gold
Category	Precious Metals
Focus	Gold
Niche	Physically Held
Strategy	Vanilla
Weighting	Single Asset