

OUNZ

VanEck Merk Gold ETF

Analyst Report

OUNZ tracks the gold spot price, less expenses, using gold bars and coins held in London vaults. Investors can redeem their shares for gold in increments of 1 troy oz.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	OUNZ	ETF Database Category Average	Factset Segment Average
1 Month	-7.23%	-8.97%	-5.13%
3 Month	-15.66%	-15.86%	-11.13%
YTD Return	-2.24%	-6.50%	-2.97%
1 Year Return	25.00%	27.56%	13.63%
3 Year Return	28.89%	19.77%	14.31%
5 Year Return	18.66%	9.76%	6.79%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	VanEck
Brand	VanEck
Structure	ETF
Expense Ratio	0.25%
Inception	May 16, 2014
Index Tracked	LBMA Gold Price PM (\$/ozt)

ETF Database Themes

Category	Precious Metals
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