

# 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	-3.95%	-3.17%	-2.69%
3 Month	-14.65%	-16.80%	-10.08%
YTD Return	4.22%	1.05%	1.44%
1 Year Return	36.07%	46.83%	19.82%
3 Year Return	31.85%	22.50%	15.88%
5 Year Return	18.53%	10.34%	6.74%

### 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