

SIVR

abrdn Physical Silver Shares ETF

Analyst Report

This ETF uses a physically-backed methodology, an idea that was popularized by ETFs, due to investors growing tired of the complexities of futures contracts and the dangers that are associated with them. By using this physically-backed strategy, this fund is able to eliminate the issues of contango and backwardation, as well as give investors a more realistic pricing of the metal it holds. Silver, along with other precious metals, is most often used as an inflationary hedge, or to protect against volatile equities. This fund doesn't work very well in the long term buy and hold scenario, but may be a good option for investor seeking to find a safe haven during times of market uncertainty. When it comes to physically-backed silver, SIVR and SLV are nearly identical, though SIVR does charge a slightly lower expense ratio.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	SIVR	ETF Database Category Average	Factset Segment Average
1 Month	17.92%	5.76%	10.35%
3 Month	31.80%	13.78%	18.39%
YTD Return	31.23%	13.40%	17.35%
1 Year Return	32.92%	16.04%	17.69%
3 Year Return	3.67%	1.70%	0.18%
5 Year Return	15.75%	8.07%	6.97%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Abrdn Plc
Brand	abrdn
Structure	Grantor Trust
Expense Ratio	0.30%
Inception	Jul 20, 2009
Index Tracked	LBMA Silver Price (\$/ozt)

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 Silver
Category	Precious Metals
Focus	Silver
Niche	Physically Held
Strategy	Vanilla
Weighting	Single Asset

