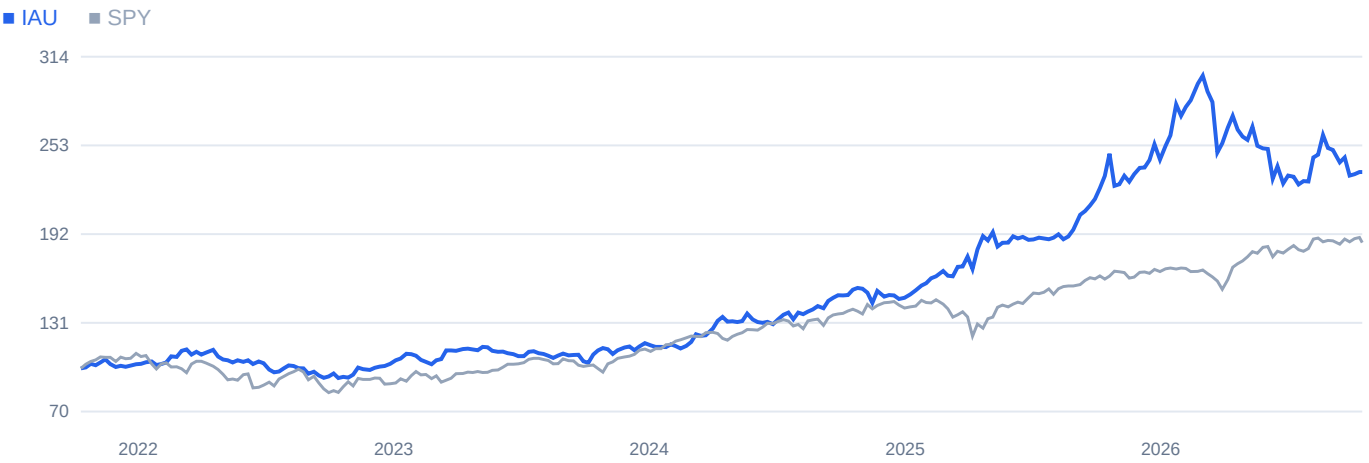
iShares Gold Trust (IAU)

AMEX · inception 2005-01-28 · beta 0.41 · avg volume 5,626,360 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM	HOLDINGS	TOP-10 WEIGHT	1-YR RETURN	MAX DRAWDOWN 5Y	VOLATILITY 1Y
$62.1B	**1**	**0.0%**	**-1.2%**	**-26.4%**	**29.2%**

PERFORMANCE VS S&P 500 (SPY)



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
IAU	-4.1%	+4.0%	-14.2%	-4.0%	-1.2%	+120.8%	+134.4%
SPY	+0.3%	+2.9%	+7.5%	+11.7%	+15.1%	+80.0%	+84.9%

Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2026-07-16). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1		Physical Gold	100.00%

EXPOSURE

Sector

Unclassified 100.0%

Country

Unclassified 100.0%

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

The holdings are not companies we score (e.g. bonds or commodities).

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