GLD Fact Sheet

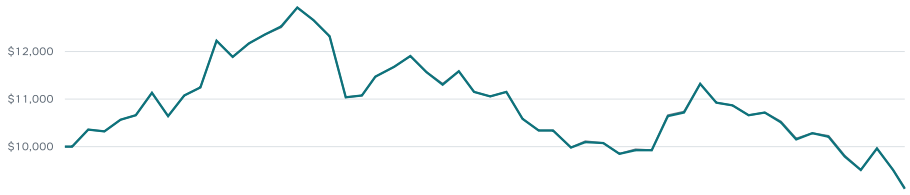
SPDR Gold Shares

$322.87
close, Nov 20, 2026

Over the year to Nov 18, 2026, GLD returned -8.9% in total and charged 0.40% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
-13.9%	**0.40%**	**$118.7bn**	**-$294m**
IAU -13.7% to Nov 20, 2026	a year	on Nov 20, 2026	daily basis to Nov 19, 2026

Growth of $10,000, 1 year



GLD **$9,114** -8.9% · IAU **$9,122** -8.8% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-14.8%**
3 months	**-23.7%**
Year to date	**-18.5%**
1 year	**-13.9%**
3 years	**+74.2%**
5 years	**+87.1%**

Total return, distributions reinvested, each window to Nov 20, 2026.

Facts

Commodity fund · Holds gold · First traded Nov 18, 2004 · Benchmark The price of gold, measured by IAU, which also holds gold

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