GLDM Fact Sheet

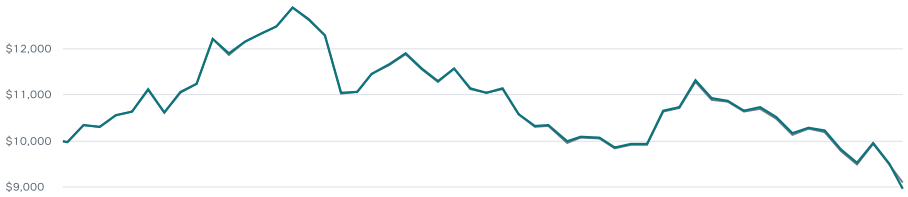
SPDR Gold MiniShares Trust

$69.71
close, Nov 20, 2026

Over the year to Nov 19, 2026, GLDM returned -10.4% in total and charged 0.10% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
-13.6%	**0.10%**	**$27.3bn**	**-$14.1m**
GLD -13.9% to Nov 20, 2026	a year	on Nov 20, 2026	daily basis to Nov 19, 2026

Growth of $10,000, 1 year



GLDM **$8,964** -10.4% · GLD **$9,099** -9.0% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-14.8%**
3 months	**-23.7%**
Year to date	**-18.3%**
1 year	**-13.6%**
3 years	**+75.8%**
5 years	**+89.7%**

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

Facts

Commodity fund · Holds gold · First traded Jun 26, 2018 · Benchmark The price of gold, measured by GLD, which also holds gold

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