IAU Fact Sheet

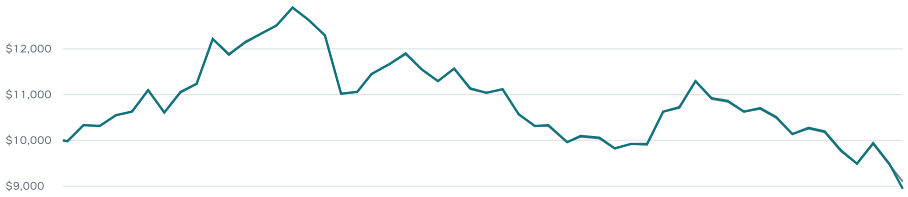
iShares Gold Trust

$66.23
close, Nov 20, 2026

Over the year to Nov 19, 2026, IAU returned -10.5% in total and charged 0.25% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
-13.7%	**0.25%**	**$52.8bn**	**-$85.4m**
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



IAU **$8,950** -10.5% · 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	**-18.4%**
1 year	**-13.7%**
3 years	**+75.1%**
5 years	**+88.4%**

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

Ten largest positions

HOLDING	WEIGHT
Gold bullion	**not stated**

IAU holds 14,901,766 troy ounces of gold, from its 10-Q for Sep 30, 2026.

Facts

Commodity fund · Holds gold · First traded Jan 28, 2005 · Benchmark The price of gold, measured by GLD, which also holds gold

ETFIQ is an independent publisher. Not an issuer, broker or adviser. No recommendations. Printed from etfiq.com/funds/iau.