IAUM Fact Sheet

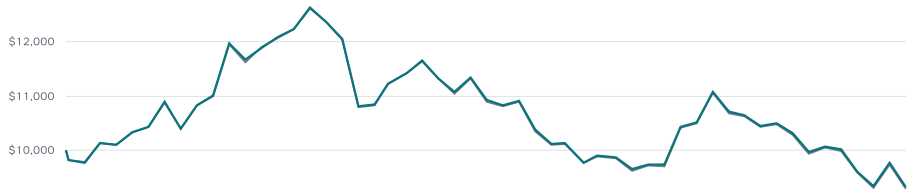
iShares Gold Trust Micro Shares

$38.64
close, Nov 13, 2026

Over the year to Nov 13, 2026, IAUM returned -6.9% in total and charged 0.07% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
-6.9%	**0.07%**	**$7.8bn**	**+$16.9m**
GLD -7.2% to Nov 13, 2026	a year	on Nov 13, 2026	daily basis to Nov 13, 2026

Growth of $10,000, 1 year



IAUM **$9,311** -6.9% · GLD **$9,284** -7.2% · Total return, distributions reinvested, Nov 13, 2025 to Nov 13, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-5.4%**
3 months	**-11.4%**
Year to date	**-10.1%**
1 year	**-6.9%**
3 years	**+97.1%**
5 years	**+107.1%**

Total return, distributions reinvested, each window to Nov 13, 2026.

Ten largest positions

HOLDING	WEIGHT
Gold bullion	**not stated**

IAUM holds 1,903,541 troy ounces of gold, from its 10-Q for Sep 30, 2026.

Facts

Commodity fund · Holds gold · First traded Jun 29, 2021 · Benchmark The price of gold, measured by GLD, which also holds gold

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