SGOL Fact Sheet

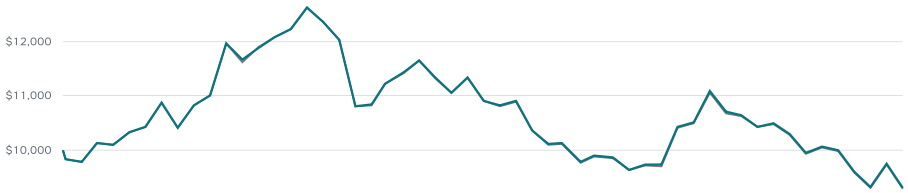
abrdn Physical Gold Shares ETF

$36.91
close, Nov 13, 2026

Over the year to Nov 13, 2026, SGOL returned -7.0% in total and charged 0.17% a year.

1-year total return	Expense ratio	Net assets
-7.0%	**0.17%**	**$6.7bn**
GLD -7.2% to Nov 13, 2026	a year	on Nov 13, 2026

Growth of $10,000, 1 year



SGOL **$9,302** -7.0% · 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	**-10.2%**
1 year	**-7.0%**
3 years	**+96.5%**
5 years	**+106.2%**

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

Ten largest positions

HOLDING	WEIGHT
Gold bullion	**100.01%**

SGOL holds 1,716,361.6 troy ounces of gold, worth 100.0% of its net assets, from its 10-Q for Sep 30, 2026.

Facts

Commodity fund · Holds gold · First traded Sep 9, 2009 · Benchmark The price of gold, measured by GLD, which also holds gold

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