

ETFs: Au	Ticker (Exchange)	AUM (b)	Cost	Premium/ (discount)	Vault custodian; location
Sprott Physical Gold Trust	PHYS (NYSE/TSX)	\$7.8	0.41%	(1.65)%	Royal Canadian Mint; Ottawa
iShare Gold Trust	IAU (NYSE)	\$28.4	0.25%	(0.93)%	JPM; NY, London
iShares Gold Trust Micro ETF	IAUM (NYSE)	\$1.3	0.09%	(0.87)%	JPM; NY, London
SPDR Gold Shares	GLD (NYSE)	\$63.0	0.40%	(0.04)%	HSBC; London
SPDR Minishares Trust	GLDM (NYSE)	\$8.0	0.10%	(0.05)%	ICBC and JPM; London, NY, Zurich
abrdn Physical Gold Shares	SGOL (NYSE)	\$3.1	0.17%	(0.89)%	ICBC and JPM; London, Zurich
VanEck Merk Gold Trust	OUNZ (NYSE)	\$1.0	0.25%	(0.11)%	JPM; London
GraniteShares Gold Trust	BAR (NYSE)	\$0.8	0.17%	(0.86)%	ICBC; London
Goldman Sachs Physical Gold ETF	AAAU (NYSE)	\$0.8	0.18%	(0.90)%	JPM; London
Exchange traded funds (ETFs): Ag					
Sprott Physical Silver Trust	PSLV (NYSE/TSX)	\$5.2	0.60%	(2.06)%	Royal Canadian Mint; Ottawa
iShares Silver Trust (Blackrock)	SLV (NYSE)	\$12.8	0.50%	(2.27)%	JPM; London or NY
abrdn Physical Silver Shares	SIVR (NYSE)	\$1.4	0.30%	(2.23)%	ICBC and JPM; London, Zurich
Exchange traded funds (ETFs): Hybrid					
Sprott Physical Gold and Silver Trust	NYSE/TSX: CEF	\$5.0	0.51%	(4.63)%	Royal Canadian Mint; Ottawa