VGLDSF / VettaFi Gold Standard Fund-Tracking Index

Index fact sheet as of October 30, 2026

VGLDSF Facts

Ticker
Total Return: VGLDSF

Index Launch
October 29, 2026

Base Value
1,000 on November 18, 2004

Index Currency
USD

Index Calculation
Every fifteen (15) seconds

Rebalancing Dates
Every 3rd Friday of March, June, September, December

Index Rules
Available at vettafi.com

Portfolio Characteristics

Number of Companies: 1

Company Size by Market Capitalization (millions):

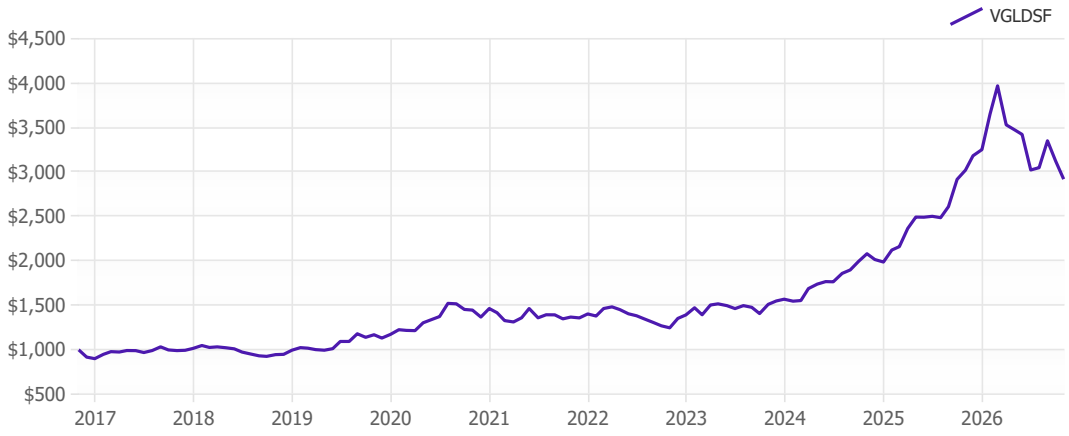
Average:	$130,998
Median:	$130,998
Largest:	$130,998
Smallest:	$130,998

Performance Data

3 Month:	-4.2%
6 Month:	-16.0%
YTD:	-10.2%
1 Year:	-3.4%
Annualized 3 Year:	24.6%
Annualized 5 Year:	16.4%
Annualized 10 Year:	11.3%
Standard Deviation:	15.6%
Sharpe Ratio:	0.66

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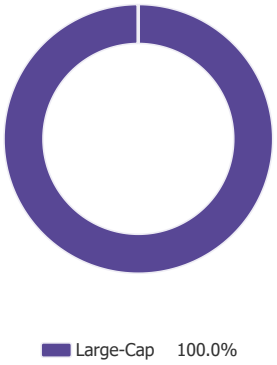
Performance of $1,000 invested



Top Constituents

Company Name	Sector	Ticker	Index Weight
GOLD SHS		GLD	100.0%
		Total:	**100.0%**

Market Capitalization



VettaFi is a differentiated index provider, helping asset managers across the globe build and grow their product suites. With an industry-leading index platform, it partners with issuers to develop innovative investment solutions and bring them to market. Beyond that, its modern distribution solutions help clients scale products and achieve success.

It is not possible to invest directly in an index. Index performance does not reflect the deduction of any fees or expenses. VettaFi does not sponsor, endorse, sell, or promote any investment product linked to or based on the VettaFi Gold Standard Fund-Tracking Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 120 month period. Percentage of positive months, standard deviation, value of $1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 120 month period. The VettaFi Gold Standard Fund-Tracking Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.