

COPJ

Sprott Junior Copper Miners ETF

Analyst Report

COPJ seeks to track an index of small copper miners around the globe, primarily those with revenues tied to the mining, development and production of copper. Securities are selected using a fundamental, proprietary methodology and weighted by market cap.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	COPJ	ETF Database Category Average	Factset Segment Average
1 Month	-0.38%	1.40%	3.98%
3 Month	5.99%	10.01%	12.86%
YTD Return	8.17%	8.57%	18.53%
1 Year Return	79.02%	15.03%	94.08%
3 Year Return	34.31%	1.22%	13.32%
5 Year Return	N/A	0.12%	4.49%

Top 5 Holdings

Symbol	Holding	% Assets
ASCU	Arizona Sonoran Copper Co., Inc.	5.96%
FDY	Faraday Copper Corp	5.70%
MINSURI1	Minsur S.A.	5.62%
TGB	Taseko Mines Limited	5.13%
OM	Osisko Metals Incorporated	4.63%

Vitals

Issuer	Sprott
Brand	Sprott
Structure	N/A
Expense Ratio	0.75%
Inception	Feb 01, 2023
Index Tracked	Nasdaq Sprott Junior Copper Miners Index - Benchmark TR Net

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: Global Copper Miners
Category	Sector
Focus	Materials
Niche	Copper Miners
Strategy	Vanilla
Weighting	Market Cap

