

# COPP

## Sprott Copper Miners ETF

### Analyst Report

COPP is passively managed, tracking a modified market-cap weighted index comprised of companies in the mining, exploration, development, and production of copper. The fund invests in securities of issuers from all around the world.

### ESG Themes and Scores

5.61/10

ESG Rate

29.04%

Global Percentile

47.71%

Peer Percentile

### Performance Data

	COPP	ETF Database Category Average	Factset Segment Average
1 Month	-3.95%	-4.03%	-1.69%
3 Month	-4.34%	-3.28%	0.58%
YTD Return	2.00%	-1.11%	5.07%
1 Year Return	-3.77%	2.35%	2.54%
3 Year Return	N/A	0.41%	0.24%
5 Year Return	N/A	0.18%	5.84%

### Top 5 Holdings

Symbol	Holding	% Assets
FCX	Freeport-McMoRan, Inc.	23.03%
TECK.B	Teck Resources Limited Class B	9.88%
IVN	Ivanhoe Mines Ltd. Class A	7.51%
KGH	KGHM Polska Miedz S.A.	5.84%
ANTO	Antofagasta plc	5.75%

### Vitals

Issuer	Sprott
Brand	Sprott
Structure	N/A
Expense Ratio	0.65%
Inception	Mar 05, 2024
Index Tracked	Nasdaq Sprott 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