

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

5.95/10

ESG Rate

31.47%

Global Percentile

43.36%

Peer Percentile

Performance Data

	COPP	ETF Database Category Average	Factset Segment Average
1 Month	-13.29%	-4.26%	-12.63%
3 Month	3.33%	8.11%	2.18%
YTD Return	8.68%	4.69%	8.16%
1 Year Return	56.84%	10.02%	63.33%
3 Year Return	N/A	0.95%	18.28%
5 Year Return	N/A	0.11%	3.68%

Top 5 Holdings

Symbol	Holding	% Assets
FCX	Freeport-McMoRan, Inc.	24.79%
TECK.B	Teck Resources Limited Class B	10.10%
ANTO	Antofagasta plc	9.45%
KGH	KGHM Polska Miedz S.A.	5.37%
COP.UT	Sprott Physical Copper Trust Trust Units	5.10%

Vitals

Issuer	Sprott
Brand	Sprott
Structure	N/A
Expense Ratio	0.66%
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