

GBUG

Sprott Active Gold & Silver Miners ETF

Analyst Report

GBUG is an actively managed ETF that provides exposure to gold and silver mining companies from around the world. The fund targets equity securities associated with the exploration, development, and mining of gold and silver considered undervalued by the market.

ESG Themes and Scores

6.17/10

ESG Rate

36.67%

Global Percentile

28.16%

Peer Percentile

Performance Data

	GBUG	ETF Database Category Average	Factset Segment Average
1 Month	-0.86%	-2.84%	2.72%
3 Month	-18.86%	-12.29%	-3.68%
YTD Return	-1.44%	0.14%	16.50%
1 Year Return	60.49%	40.83%	51.80%
3 Year Return	N/A	21.97%	14.34%
5 Year Return	N/A	10.39%	4.59%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Sprott
Brand	Sprott
Structure	ETN
Expense Ratio	0.90%
Inception	Feb 19, 2025
Index Tracked	LBMA Gold PM Price

ETF Database Themes

Category	Precious Metals
Asset Class	Commodity
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Metals & Mining
Category	Sector
Focus	Materials
Niche	Metals & Mining
Strategy	Active
Weighting	Proprietary