

METL

Sprott Active Metals & Miners ETF

Analyst Report

METL broadly invests in companies with exposure to high-demand metals and raw materials. The actively managed ETF selects undervalued companies from around the world across the metals and mining industry lifecycle.

ESG Themes and Scores

6.34/10

ESG Rate

41.66%

Global Percentile

33.33%

Peer Percentile

Performance Data

	METL	ETF Database Category Average	Factset Segment Average
1 Month	-9.42%	-1.02%	-10.51%
3 Month	-7.40%	7.31%	-9.55%
YTD Return	8.17%	5.63%	7.60%
1 Year Return	N/A	13.11%	42.35%
3 Year Return	N/A	1.25%	12.57%
5 Year Return	N/A	0.12%	4.00%

Top 5 Holdings

Symbol	Holding	% Assets
NUE	Nucor Corporation	4.90%
STLD	Steel Dynamics, Inc.	4.45%
MDI	Major Drilling Group International Inc.	4.29%
LAR	Lithium Argentina AG	4.28%
HBM	Hudbay Minerals Inc	4.18%

Vitals

Issuer	Sprott
Brand	Sprott
Structure	N/A
Expense Ratio	0.99%
Inception	Sep 09, 2025
Index Tracked	N/A

ETF Database Themes

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

FactSet Classifications

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