

SESG

Sprott ESG Gold ETF

Analyst Report

SESG reflects the performance of gold spot price, less expenses and liabilities, by investing in physical gold bullion that meets various ESG criteria and standards, in addition to the LBMA Responsible Sourcing Program. The fund may also hold unallocated gold on a temporary basis.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	SESG	ETF Database Category Average	Factset Segment Average
1 Month	3.50%	-2.51%	2.35%
3 Month	0.91%	-3.11%	0.43%
YTD Return	8.46%	-3.69%	5.41%
1 Year Return	18.79%	-1.76%	12.47%
3 Year Return	N/A	11.54%	0.15%
5 Year Return	N/A	2.10%	3.96%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Sprott
Brand	Sprott
Structure	Grantor Trust
Expense Ratio	0.38%
Inception	Aug 02, 2022
Index Tracked	LBMA Gold Price PM (\$/ozt)

ETF Database Themes

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

FactSet Classifications

Segment	Commodities: Precious Metals Gold
Category	Precious Metals
Focus	Gold
Niche	Physically Held
Strategy	Vanilla
Weighting	Single Asset