

SETM

Sprott Critical Materials ETF

Analyst Report

SETM supports the global move to cleaner energy by tracking an index of US and foreign companies related to energy transition materials. Securities are selected based on revenue and weighted by market-cap.

ESG Themes and Scores

6.26/10

ESG Rate

38.54%

Global Percentile

57.55%

Peer Percentile

Performance Data

	SETM	ETF Database Category Average	Factset Segment Average
1 Month	-0.73%	4.56%	0.20%
3 Month	-4.50%	9.43%	-10.44%
YTD Return	27.43%	7.72%	16.91%
1 Year Return	143.66%	17.19%	58.42%
3 Year Return	32.46%	1.42%	15.32%
5 Year Return	N/A	0.16%	4.57%

Top 5 Holdings

Symbol	Holding	% Assets
PLS	PLS Group Limited	6.00%
FCX	Freeport-McMoRan, Inc.	5.41%
LYC	Lynas Rare Earths Limited	5.05%
ALB	Albemarle Corporation	4.79%
KAP	National Atomic Company Kazatomprom JSC Sponsored	4.75%

Vitals

Issuer	Sprott
Brand	Sprott
Structure	N/A
Expense Ratio	0.65%
Inception	Feb 01, 2023
Index Tracked	Nasdaq Sprott Critical Materials Net Total Return

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	Vanilla
Weighting	Market Cap