

# SGDJ

## Sprott Junior Gold Miners ETF

### Analyst Report

SGDJ tracks an equity index of small-cap gold mining firms. Stocks are weighted by price momentum for gold explorers and by revenue growth for gold developers.

### ESG Themes and Scores

4.17/10

ESG Rate

3.26%

Global Percentile

8.05%

Peer Percentile

### Performance Data

	SGDJ	ETF Database Category Average	Factset Segment Average
1 Month	-18.14%	-6.76%	-16.48%
3 Month	-24.57%	-5.47%	-23.23%
YTD Return	-7.92%	7.02%	-9.71%
1 Year Return	53.07%	40.45%	36.40%
3 Year Return	41.49%	19.32%	24.08%
5 Year Return	12.68%	7.94%	9.39%

### Top 5 Holdings

Symbol	Holding	% Assets
CG	Centerra Gold Inc.	4.85%
WDO	Wesdome Gold Mines Ltd.	4.54%
AAUC	Allied Gold Corporation	4.47%
ARIS	Aris Mining Corp	4.44%
FVI	Fortuna Mining Corp.	4.33%

### Vitals

Issuer	Sprott
Brand	Sprott
Structure	ETF
Expense Ratio	0.50%
Inception	Mar 31, 2015
Index Tracked	Solactive Junior Gold Miners Custom Factors Index

### ETF Database Themes

Category	Materials
Asset Class	Equity
Asset Class Size	Small-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

### FactSet Classifications

Segment	Equity: Global Gold Miners
Category	Sector
Focus	Materials
Niche	Gold Miners
Strategy	Multi-factor
Weighting	Multi-Factor