

# 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

4.0/10

ESG Rate

2.63%

Global Percentile

8.09%

Peer Percentile

### Performance Data

	SGDJ	ETF Database Category Average	Factset Segment Average
1 Month	-10.44%	-6.64%	-8.71%
3 Month	-12.77%	-3.78%	-16.01%
YTD Return	-6.74%	6.95%	-8.69%
1 Year Return	54.72%	37.78%	37.93%
3 Year Return	45.71%	16.98%	25.83%
5 Year Return	15.44%	8.22%	11.54%

### Top 5 Holdings

Symbol	Holding	% Assets
CG	Centerra Gold Inc.	5.26%
TRALT.E	Turk Altin Isletmeleri A.S.	4.90%
WDO	Wesdome Gold Mines Ltd.	4.85%
ARIS	Aris Mining Corp	4.79%
VAU	Vault Minerals Limited	4.50%

### 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

