

# 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

5.52/10

ESG Rate

29.77%

Global Percentile

7.84%

Peer Percentile

### Performance Data

	SGDJ	ETF Database Category Average	Factset Segment Average
1 Month	-6.01%	-4.98%	-5.16%
3 Month	7.79%	5.64%	8.36%
YTD Return	8.53%	3.11%	6.72%
1 Year Return	13.56%	7.43%	6.88%
3 Year Return	-10.70%	-1.79%	-4.01%
5 Year Return	6.12%	8.33%	5.62%

### Top 5 Holdings

Symbol	Holding	% Assets
KRR	Karora Resources, Inc.	4.78%
SA	Seabridge Gold Inc	4.72%
GOR	Gold Road Resources Ltd	4.58%
MUX	McEwen Mining Inc.	4.58%
VGCX	Victoria Gold Corp.	4.56%

### 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

