

SGDM

Sprott Gold Miners ETF

Analyst Report

SGDM tracks an equity index of gold mining firms. Firms with higher revenue growth, lower debt to equity and higher free cash flow yield receive more weight.

ESG Themes and Scores

7.34/10

ESG Rate

81.49%

Global Percentile

97.7%

Peer Percentile

Performance Data

	SGDM	ETF Database Category Average	Factset Segment Average
1 Month	-6.11%	-1.06%	-6.19%
3 Month	-13.09%	1.35%	-11.85%
YTD Return	-2.24%	11.12%	-4.65%
1 Year Return	48.45%	49.32%	42.35%
3 Year Return	37.69%	18.54%	25.95%
5 Year Return	19.61%	9.15%	11.76%

Top 5 Holdings

Symbol	Holding	% Assets
AEM	Agnico Eagle Mines Limited	9.25%
ABX	Barrick Mining Corporation	7.89%
NEM	Newmont Corporation	7.29%
WPM	Wheaton Precious Metals Corp	6.92%
FNV	Franco-Nevada Corporation	5.69%

Vitals

Issuer	Sprott
Brand	Sprott
Structure	ETF
Expense Ratio	0.46%
Inception	Jul 15, 2014
Index Tracked	Solactive Gold Miners Custom Factors Index

ETF Database Themes

Category	Materials
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	Canada

FactSet Classifications

Segment	Equity: Global Gold Miners
Category	Sector
Focus	Materials
Niche	Gold Miners
Strategy	Fundamental
Weighting	Fundamental