

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

6.97/10

ESG Rate

70.23%

Global Percentile

76.77%

Peer Percentile

Performance Data

	SGDM	ETF Database Category Average	Factset Segment Average
1 Month	-4.42%	4.99%	0.00%
3 Month	0.47%	-0.03%	3.51%
YTD Return	-3.92%	-0.22%	-0.73%
1 Year Return	-0.65%	-2.00%	2.28%
3 Year Return	-6.97%	2.28%	-7.09%
5 Year Return	9.04%	6.50%	7.01%

Top 5 Holdings

Symbol	Holding	% Assets
GOLD	Barrick Gold Corporation	12.14%
AEM	Agnico Eagle Mines Limited	10.86%
FNV	Franco-Nevada Corporation	9.76%
NEM	Newmont Corporation	8.24%
AGI	Alamos Gold Inc.	4.80%

Vitals

Issuer	Sprott
Brand	Sprott
Structure	ETF
Expense Ratio	0.50%
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