

SLVR

Sprott Silver Miners & Physical Silver ETF Silver Miners ETF Analyst Report

SLVR tracks an index of 30-50 companies involved in silver mining providing exposure to the silver market through investments in securities related to silver activities. The fund also holds, to a lesser extent, silver trusts providing exposure to physical silver.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	SLVR	ETF Database Category Average	Factset Segment Average
1 Month	-1.08%	3.67%	0.52%
3 Month	-19.53%	11.42%	-16.29%
YTD Return	6.59%	8.12%	6.41%
1 Year Return	106.17%	16.41%	86.28%
3 Year Return	N/A	1.33%	24.97%
5 Year Return	N/A	0.15%	7.45%

Top 5 Holdings

Symbol	Holding	% Assets
AG	First Majestic Silver Corp.	25.03%
PSLV	Sprott Physical Silver Trust	17.68%
ABRA	AbraSilver Resource Corp.	6.27%
SVM	Silvercorp Metals Inc.	6.02%
AYA	Aya Gold & Silver Inc.	5.47%

Vitals

Issuer	Sprott
Brand	Sprott
Structure	N/A
Expense Ratio	0.65%
Inception	Jan 14, 2025
Index Tracked	Nasdaq Sprott Silver Miners

ETF Database Themes

Category	N/A
Asset Class	Multi-Asset
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: Global Silver Miners
Category	Sector
Focus	Materials
Niche	Silver Miners
Strategy	Vanilla
Weighting	Tiered

