

COPJ

Sprott Junior Copper Miners ETF

Fund Description

COPJ seeks to track an index of small copper miners around the globe, primarily those with revenues tied to the mining, development and production of copper. Securities are selected using a fundamental, proprietary methodology and weighted by market cap.

FactSet Analyst Report

COPJ tracks an index of 25 to 45 exchange-listed companies that derive at least 50% of their revenues and/or assets from mining, exploration, development, and production of copper. The index also includes companies that have or expect to have a significant portion of their business operations related to copper. Aside from the usual market cap and liquidity requirements, individual securities are also screened using a review of industry publications, sell side research, and fundamental research, as well as meetings with management. COPJ aims to capture exposure to mid-, small-, and micro cap securities from US and foreign issuers, and even those in emerging and frontier market countries. Securities are free float market cap weighted, with a cap of 4.75% per issuer. Reconstitution and rebalancing of the portfolio is done on a semi-annual basis in June and December.