

## Sprott Gold Miners ETF (SGDM) Daily Holdings with Security identifiers

as at 1/19/2021

Description	ISIN	TICKER	SEDOL	Quantity	Portfolio Weight
Barrick Gold Corp.	CA0679011084	ABX CN	2024644	1,448,632	13.51%
Agnico Eagle Mines Ltd.	CA0084741085	AEM CN	2009823	87,054	2.38%
Alamos Gold Inc.	CA0115321089	AGI CN	BZ3DNP6	1,117,161	3.53%
AngloGold Ashanti Ltd.	US0351282068	AU	2257495	45,261	0.40%
B2Gold Corp.	CA11777Q2099	BTO CN	B29VFC4	1,915,571	3.85%
Coeur Mining Inc.	US1921085049	CDE	2208136	130,405	0.44%
Centerra Gold Inc.	CA1520061021	CG CN	B01NXQ4	993,295	4.44%
Dundee Precious Metals Inc.	CA2652692096	DPM CN	B00VD03	1,276,200	3.47%
Endeavour Mining Corp.	KYG3040R1589	EDV CN	BDGN4L2	423,826	3.61%
Eldorado Gold Corp.	CA2849025093	ELD CN	BHZJ5Y9	686,033	3.10%
Equinox Gold Corp.	CA29446Y5020	EQX CN	BKLNP13	99,750	0.41%
Franco-Nevada Corp.	CA3518581051	FNV CN	B29NF31	175,854	8.50%
Gold Fields Ltd.	US38059T1060	GFI	2416326	105,880	0.38%
Hecla Mining Co.	US4227041062	HL	2418601	199,674	0.43%
Harmony Gold Mining Co. Ltd.	US4132163001	HMY	2411202	221,672	0.37%
IAMGOLD Corp.	CA4509131088	IMG CN	2446646	2,454,549	3.27%
Kinross Gold Corp.	CA4969024047	K CN	B03Z841	134,156	0.37%
Kirkland Lake Gold Ltd.	CA49741E1007	KL CN	BD4G349	332,756	5.33%
K92 Mining Inc.	CA4991131083	KNT CN	BYZ2CB3	1,525,663	3.75%
Newmont Corp.	US6516391066	NEM	2636607	445,220	10.97%
Novagold Resources Inc.	CA66987E2069	NG CN	2135450	96,451	0.34%
New Gold Inc.	CA6445351068	NGD CN	2826947	427,828	0.33%
OceanaGold Corp.	CA6752221037	OGC CN	B1Z7L21	445,340	0.32%
Osisko Gold Royalties Ltd.	CA68827L1013	OR CN	BN60CQ4	94,247	0.45%
Osisko Mining Inc.	CA6882811046	OSK CN	BDBCBP7	216,090	0.22%
Pretium Resources Inc.	CA74139C1023	PVG CN	B57Q8S9	751,235	3.08%
Royal Gold Inc.	US7802871084	RGLD	2755706	99,172	4.18%
Seabridge Gold Inc.	CA8119161054	SEA CN	2246459	42,592	0.34%
Sandstorm Gold Ltd.	CA80013R2063	SSL CN	B7YC668	134,993	0.36%
SSR Mining Inc.	CA7847301032	SSRM CN	BF7MPL9	556,948	3.77%
Teranga Gold Corp.	CA8807972044	TGZ CN	BD1FRN6	91,860	0.36%
Torex Gold Resources Inc.	CA8910546032	TXG CN	BD2NKY1	570,857	3.18%
Wesdome Gold Mines Ltd.	CA95083R1001	WDO CN	B0Y90N5	1,015,370	2.93%
Wheaton Precious Metals Corp.	CA9628791027	WPM CN	BF13KN5	449,957	7.23%
Yamana Gold Inc.	CA98462Y1007	YRI CN	2219279	190,784	0.39%
Cash Equivalent				\$38,498.15	0.01%