

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

as at 1/19/2021

Description	ISIN	TICKER	SEDOL	Quantity	Portfolio Weight
Argonaut Gold Inc.	CA04016A1012	AR CN	B50H726	2,942,452	4.62%
Bellevue Gold Ltd.	AU0000019374	BGL AU	BFZ31P0	5,659,585	3.57%
Coeur Mining Inc.	US1921085049	CDE	2208136	651,448	4.39%
Centamin PLC	JE00B5TT1872	CEY LN	B5TT187	2,740,319	3.54%
De Grey Mining Ltd.	AU000000DEG6	DEG AU	6534837	4,385,868	2.62%
Dundee Precious Metals Inc.	CA2652692096	DPM CN	B00VD03	619,523	3.39%
Greatland Gold PLC	GB00B15XDH89	GGP LN	B15XDH8	13,078,300	4.78%
Gold Road Resources Ltd.	AU000000GOR5	GOR AU	B15F5K1	1,970,851	1.47%
Golden Star Resources Ltd.	CA38119T8077	GSS	BG0DHL0	476,445	1.35%
Hochschild Mining PLC	GB00B1FW5029	HOC LN	B1FW502	644,898	1.36%
K92 Mining Inc.	CA4991131083	KNT CN	BYZ2CB3	738,021	3.64%
Koza Altin Isletmeleri AS	TREKOAL00014	KOZAL TI	B3LP189	446,231	5.51%
Lundin Gold Inc.	CA5503711080	LUG CN	BTKSSY6	642,495	4.07%
McEwen Mining Inc.	US58039P1075	MUX	B7M5FL7	1,915,691	1.43%
New Gold Inc.	CA6445351068	NGD CN	2826947	1,026,813	1.57%
Novo Resources Corp.	CA67010B1022	NVO CN	B669XF8	807,581	1.16%
OceanaGold Corp.	CA6752221037	OGC CN	B1Z7L21	1,393,221	2.03%
Osisko Mining Inc.	CA6882811046	OSK CN	BDBCBP7	667,376	1.35%
Premier Gold Mines Ltd.	CA74051D1042	PG CN	B1CF5B5	968,457	1.90%
Petropavlovsk PLC	GB0031544546	POG LN	3154454	11,957,389	4.09%
Perseus Mining Ltd.	AU000000PRU3	PRU AU	B02FBC1	2,103,366	1.54%
Ramelius Resources Ltd.	AU000000RMS4	RMS AU	6586872	2,819,218	2.70%
Roxgold Inc.	CA7798992029	ROXG CN	B1N9N12	1,461,602	1.37%
Regis Resources Ltd.	AU000000RRL8	RRL AU	6476542	646,672	1.47%
Resolute Mining Ltd.	AU000000RSG6	RSG AU	6410636	9,432,775	4.04%
Seabridge Gold Inc.	CA8119161054	SA	B00VFP2	101,015	1.61%
Sabina Gold & Silver Corp.	CA7852461093	SBB CN	2764779	941,709	1.57%
St Barbara Ltd.	AU000000SBM8	SBM AU	6317072	2,206,571	3.06%
Silver Lake Resources Ltd.	AU000000SLR6	SLR AU	B28RMY4	2,895,621	3.03%
SolGold PLC	GB00B0WD0R35	SOLG LN	B0WD0R3	3,672,528	1.36%
Teranga Gold Corp.	CA8807972044	TGZ CN	BD1FRN6	451,822	3.55%
Torex Gold Resources Inc.	CA8910546032	TXG CN	BD2NKY1	282,951	3.16%
Victoria Gold Corp.	CA92625W5072	VGCX CN	BKMJWS6	596,435	4.92%
West African Resources Ltd.	AU000000WAF6	WAF AU	B4KBBN0	7,868,969	4.46%
Wesdome Gold Mines Ltd.	CA95083R1001	WDO CN	B0Y90N5	485,817	2.81%
Westgold Resources Ltd.	AU000000WGX6	WGX AU	BYVQ673	1,056,060	1.54%
Cash Equivalent				-\$47,837.06	-0.03%