

For Information Purposes Only

portfoliocoach.ch
Knowing what to do, doing what you know

USD CAD GBP Stock Collection

Global Resources – Royalty & Streaming

18.02.2026

Stock Collection



ISIN	TICKER	NAME	SECTOR	CRNCY	LAST	MKT CAP	CHG%YTD	CHG% 1Y	PE	DVD	ANR
CA89055A2039	TPZ CN	TOPAZ ENERGY CORP	Oil & Gas Exploration & Produc	CAD	28.7	4'420	4.2	12.2	58.5	4.7	5.0
US64361Q1013	VNOM US	VIPER ENERGY INC-CL A	Oil & Gas Exploration & Produc	USD	44.0	15'818	13.9	-12.6	9.1	5.3	4.9
CA9628791027	WPM CN	WHEATON PRECIOUS METALS CORP	Gold	CAD	194.0	88'073	20.2	98.9	64.2	0.5	4.9
CA0209361009	ALS CN	ALTIUS MINERALS CORPORATION	Diversified Metals & Mining	CAD	43.5	2'013	6.5	62.2	6.9	0.9	4.7
US7802871084	RGLD US	ROYAL GOLD INC	Gold	USD	279.1	23'553	25.5	87.2	40.5	0.7	4.3
CA68390D1069	OR CN	OR ROYALTIES INC	Gold	CAD	57.7	10'795	18.6	105.6	49.4	0.5	4.3
US5149521008	LB US	LANDBRIDGE CO LLC-A	Real Estate Operating Companie	USD	63.9	4'886	30.5	-11.7	74.6	0.6	4.2
GB0006449366	ECOR LN	ECORA ROYALTIES PLC	Steel	GBp	137.0	341	19.3	123.1	NA	0.9	4.2
CA89679M1041	TFPM CN	TRIPLE FLAG PRECIOUS MET	Gold	CAD	48.5	10'023	6.4	97.9	41.5	0.6	4.2
CA7397211086	PSK CN	PRAIRIESKY ROYALTY LTD	Oil & Gas Exploration & Produc	CAD	29.9	6'946	10.4	8.7	33.9	3.5	4.0
CA3518581051	FNV CN	FRANCO-NEVADA CORP	Gold	CAD	340.4	65'621	19.6	70.5	60.7	0.6	3.9
CA3565001086	FRU CN	FREEHOLD ROYALTIES LTD	Oil & Gas Exploration & Produc	CAD	17.1	2'800	12.4	32.9	6.0	6.3	3.8
US88262P1021	TPL US	TEXAS PACIFIC LAND CORP	Oil & Gas Exploration & Produc	USD	426.4	29'397	48.5	-9.3	61.8	0.5	3.7
AU0000107484	DRR AU	DETERRA ROYALTIES LTD	Steel	AUD	4.3	2'291	6.4	4.6	12.8	7.3	3.6
US49435R1023	KRP US	KIMBELL ROYALTY PARTNERS LP	Oil & Gas Exploration & Produc	USD	14.0	1'506	18.7	-10.9	44.4	11.5	3.6
CA5054401073	LIF CN	LABRADOR IRON ORE ROYALTY CO	Steel	CAD	30.5	1'949	1.9	0.1	17.7	5.1	3.0
US5906721015	MSB US	MESABI TRUST	Steel	USD	33.0	433	-14.3	24.8	25.2	3.9	NA
US7856881021	SBR US	SABINE ROYALTY TRUST	Oil & Gas Exploration & Produc	USD	69.4	1'012	1.3	1.2	12.8	7.0	NA

Stock Collection (1/9)

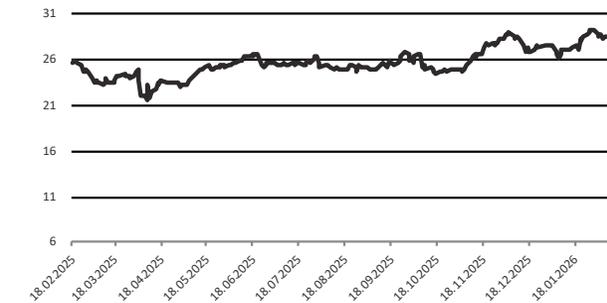
Company Description

Topaz Energy Corp. operates as an energy infrastructure company. The Company focuses on generating free cash flow growth and paying reliable and sustainable dividends to its shareholders, through its strategic relationship with natural gas producer. Topaz Energy serves customers in Canada.

Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
TPZ CN	4'419.5	80.0	Toronto	Energy
Last Price	52W Hi	52W Lo	50D MA	200D MA
4.74	29.92	21.00	27.89	26.16
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
4.7%	5.2%	12.2%	-3.9%	-12.6%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
56.7	12.1	3.8	14.4	4.7

1-Year Daily Price Chart



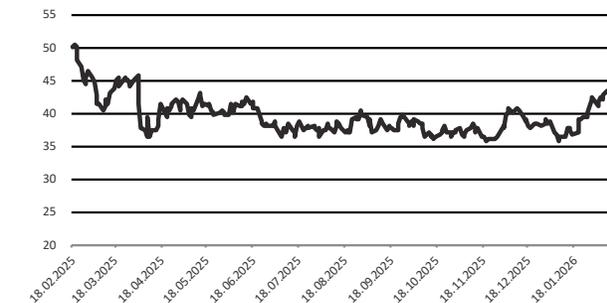
Company Description

Viper Energy, Inc. operates as an oil and gas exploration company. The Company owns and acquires mineral and royalty interests in oil and gas properties. Viper Energy serves customers in the United States.

Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
VNOM US	15'818.4	99.8	NASDAQ GS	Energy
Last Price	52W Hi	52W Lo	50D MA	200D MA
19.11	51.47	34.71	39.75	38.85
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
19.1%	20.6%	-12.6%	16.6%	-21.7%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
31.2	9.6	1.5	6.9	5.5

1-Year Daily Price Chart



Source: Bloomberg

Stock Collection (2/9)

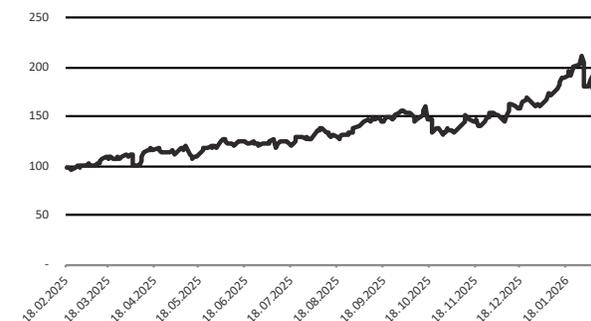
Company Description

Wheaton Precious Metals Corp. operates as a precious metals streaming company. The Company focuses on gold and silver projects. Wheaton Precious Metals serves customers worldwide.

Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
WPM CN	88'073.5	99.9	Toronto	Basic Materials
Last Price	52W Hi	52W Lo	50D MA	200D MA
3.03	214.41	95.95	177.61	144.46
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
3.0%	34.6%	98.9%	22.9%	55.1%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
31.7	19.6	7.6	43.6	0.5

1-Year Daily Price Chart



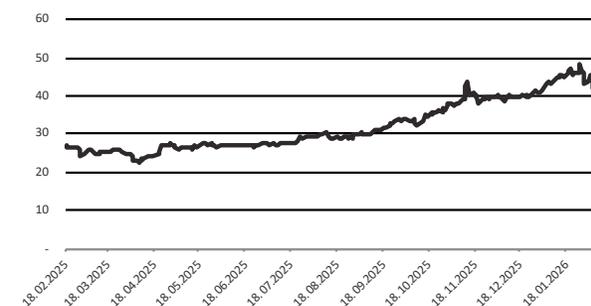
Company Description

Altius Minerals Corporation acquires, explores, and develops mineral properties in Eastern Canada. The Company owns various exploration stage royalty interests in properties prospective for steel-making coal, nickel, copper, cobalt, iron ore, uranium, gold, and other base metals.

Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
ALS CN	2'013.0	93.5	Toronto	Basic Materials
Last Price	52W Hi	52W Lo	50D MA	200D MA
-3.55	48.71	22.25	42.95	34.07
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-3.5%	9.7%	62.2%	0.2%	26.5%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
77.0	29.9	NA	76.2	0.9

1-Year Daily Price Chart



Source: Bloomberg

Stock Collection (3/9)

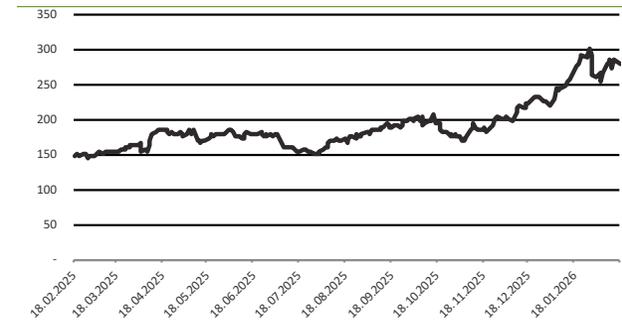
Company Description

Royal Gold, Inc. is a precious metals stream and royalty company engaged in the acquisition and management of precious metal streams, royalties, and other similar production-based interests. The Company focuses on producing, development, evaluation, and exploration stage streams and royalties located in prolific gold regions.

Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
RGLD US	23'553.0	99.7	NASDAQ GS	Basic Materials
Last Price	52W Hi	52W Lo	50D MA	200D MA
5.26	306.25	142.95	248.90	196.75
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
5.3%	50.4%	87.2%	45.5%	67.7%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
22.9	13.0	3.5	30.4	0.6

1-Year Daily Price Chart



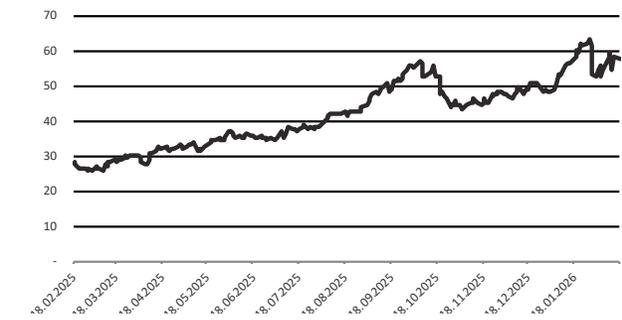
Company Description

OR Royalties Inc. operates as an intermediate precious metal royalty company. The Company holds royalties and streams in base metals, gold, and silver mines. OR Royalties serves customers in North America.

Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
OR CN	10'794.9	99.7	Toronto	Basic Materials
Last Price	52W Hi	52W Lo	50D MA	200D MA
0.65	65.10	25.34	53.96	45.24
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
0.6%	27.2%	105.6%	16.1%	60.3%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
29.0	20.7	NA	46.1	0.4

1-Year Daily Price Chart



Source: Bloomberg

Stock Collection (4/9)

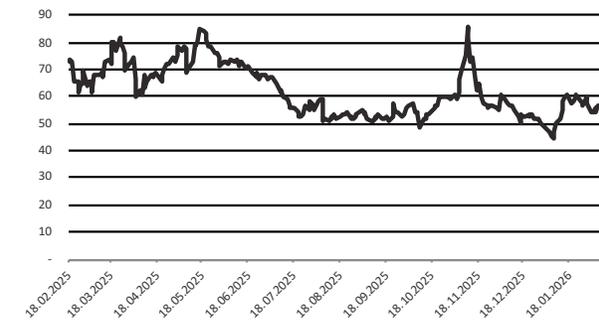
Company Description

Landbridge Company LLC operates as an energy development and production company. The Company focuses on managing land and resources to support and promote oil and natural gas development. Landbridge serves customers in the United States.

Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
LB US	4'885.5	71.3	New York	Energy
Last Price	52W Hi	52W Lo	50D MA	200D MA
5.30	87.60	43.75	55.19	60.11
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
5.3%	3.1%	-11.7%	-0.3%	-20.9%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
25.7	21.4	6.8	12.4	0.6

1-Year Daily Price Chart



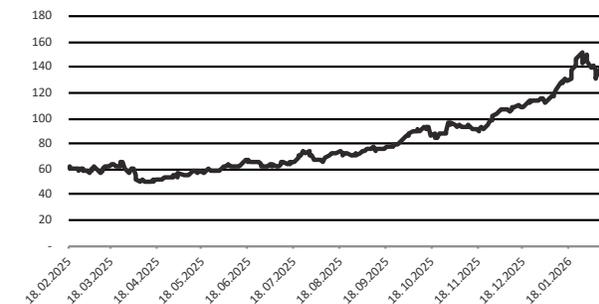
Company Description

Ecora Resources PLC operates as a natural resource royalty and streaming company. The Company exposures commodities such as copper, cobalt, nickel, vanadium, uranium, iron ore, and gold. Ecora Resources serves customers worldwide.

Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
ECOR LN	341.2	81.9	London	Basic Materials
Last Price	52W Hi	52W Lo	50D MA	200D MA
5.55	155.00	48.95	126.78	88.46
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
5.5%	53.1%	123.1%	37.2%	83.5%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
14.5	NA	NA	43.2	1.2

1-Year Daily Price Chart



Source: Bloomberg

Stock Collection (5/9)

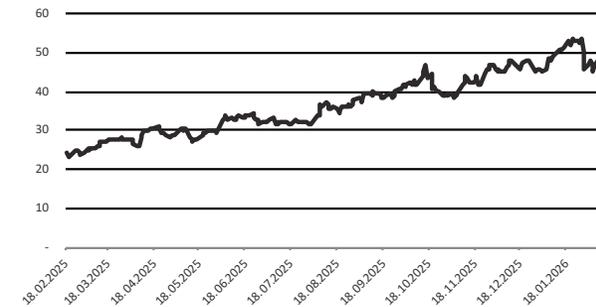
Company Description

Triple Flag Precious Metals Corp. is a gold-focused streaming and royalty company offering bespoke financing solutions to the metals and mining industry. The Company's mission is to be a sought after, long term funding partner to mining companies throughout the commodity cycle while generating attractive returns for investors.

Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
TFPM CN	10'023.0	31.7	Toronto	Basic Materials
Last Price	52W Hi	52W Lo	50D MA	200D MA
-5.73	54.82	23.05	48.44	39.43
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-5.7%	12.5%	97.9%	2.7%	54.3%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
26.4	16.0	NA	25.1	0.6

1-Year Daily Price Chart



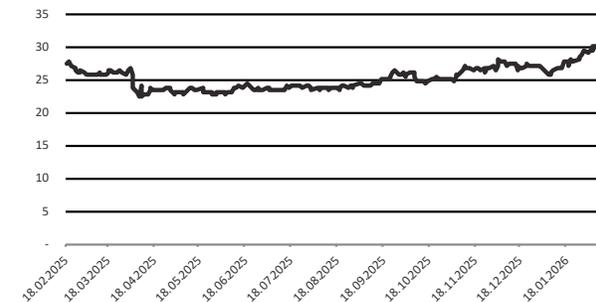
Company Description

PrairieSky Royalty Ltd generates free cash flow and growth through indirect oil and gas investments.

Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
PSK CN	6'946.4	95.7	Toronto	Energy
Last Price	52W Hi	52W Lo	50D MA	200D MA
7.57	30.80	21.97	27.92	25.37
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
7.6%	10.6%	8.7%	1.0%	-15.3%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
27.2	14.8	2.8	19.6	3.5

1-Year Daily Price Chart



Source: Bloomberg

Stock Collection (6/9)

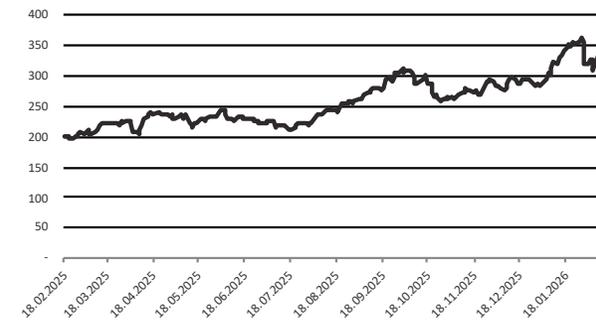
Company Description

Franco-Nevada Corporation is a resource royalty and investment company. The Company owns a diversified portfolio of precious and base metal royalties, oil and natural gas royalties and other interests, including assets in production, under development or in the exploration phase mostly located in geopolitically secure countries.

Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
FNV CN	65'621.0	99.4	Toronto	Basic Materials
Last Price	52W Hi	52W Lo	50D MA	200D MA
0.47	368.63	196.06	315.98	268.58
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
0.5%	24.7%	70.5%	13.9%	32.9%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
31.7	19.9	6.6	36.6	0.6

1-Year Daily Price Chart



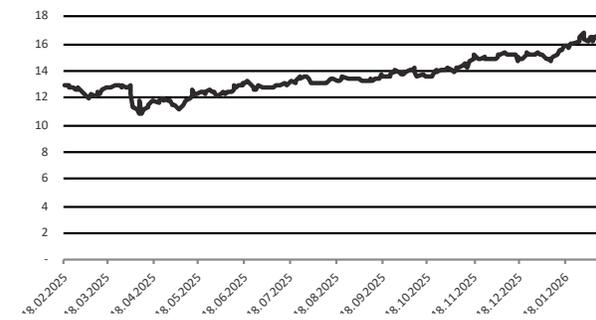
Company Description

Freehold Royalties Ltd. produces oil, natural gas, natural gas liquids and potash. The Company operates in western Canada and Ontario.

Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
FRU CN	2'800.4	83.5	Toronto	Energy
Last Price	52W Hi	52W Lo	50D MA	200D MA
8.38	17.09	10.53	15.69	13.93
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
8.4%	12.4%	32.9%	2.6%	3.6%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
23.4	10.2	2.8	11.5	6.3

1-Year Daily Price Chart



Source: Bloomberg

Stock Collection (7/9)

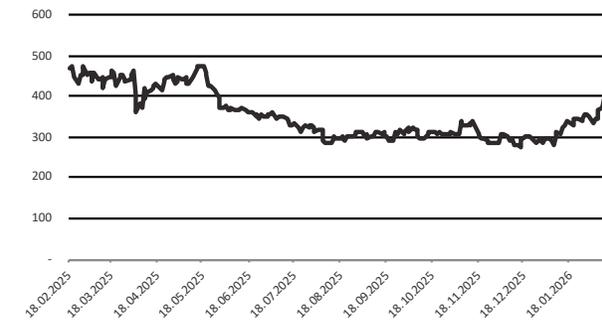
Company Description

Texas Pacific Land Corporation owns tracts of land in Texas, previously the property of the Texas and Pacific Railway Co. The Trust issues transferable certificates of proprietary interest pro rata to the holders of certain debt securities of the Texas and Pacific Railway Co. Texas's income is derived from land sales, oil and gas royalties, grazing leases, and interest.

Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
TPL US	29'396.6	84.1	New York	Energy
Last Price	52W Hi	52W Lo	50D MA	200D MA
26.35	487.59	269.23	326.02	334.44
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
26.4%	39.0%	-9.3%	34.4%	-18.8%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
52.8	32.5	NA	52.6	0.5

1-Year Daily Price Chart



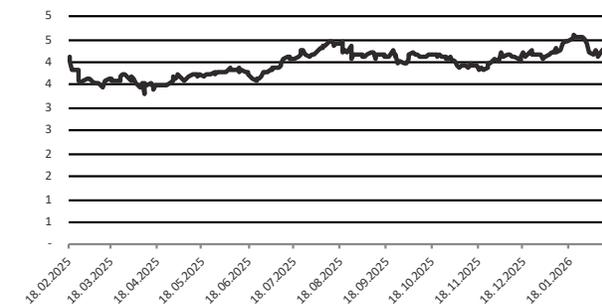
Company Description

Deterra Royalties Limited focuses on operation of a royalty business model involving the management and acquisition of a portfolio of royalties across most bulk commodities, base and precious metals, battery minerals, and energy.

Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
DRR AU	2'291.1	79.3	ASE	Basic Materials
Last Price	52W Hi	52W Lo	50D MA	200D MA
-2.91	4.65	3.19	4.26	4.08
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-2.9%	13.6%	4.6%	6.9%	-1.5%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
16.3	10.5	15.5	13.3	5.2

1-Year Daily Price Chart



Source: Bloomberg

Stock Collection (8/9)

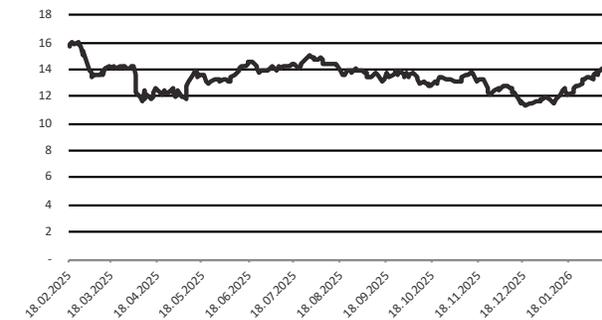
Company Description

Kimbell Royalty Partners, LP owns and acquires mineral and royalty interests in oil and natural gas properties. The Company receives revenue for the production of oil, natural gas, and associated natural gas liquids. Kimbell Royalty Partners operates throughout the United States.

Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
KRP US	1'506.1	84.1	New York	Energy
Last Price	52W Hi	52W Lo	50D MA	200D MA
14.80	16.14	10.98	12.57	13.35
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
14.8%	5.3%	-10.9%	1.8%	-20.2%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
25.0	4.8	2.2	5.0	11.2

1-Year Daily Price Chart



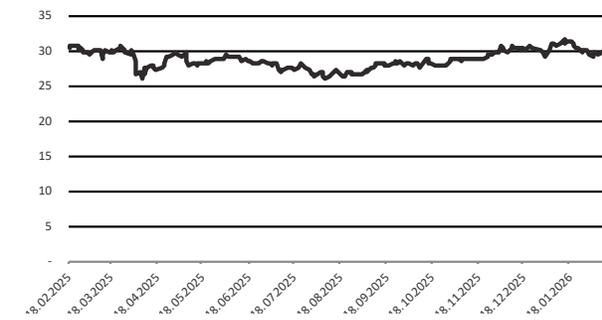
Company Description

Labrador Iron Ore Royalty Corp is an unincorporated open-ended trust. The Company, through its subsidiaries, holds an overriding royalty on all iron ore products produced, sold, delivered, and shipped by Iron Ore Company of Canada.

Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
LIF CN	1'948.8	99.9	Toronto	Basic Materials
Last Price	52W Hi	52W Lo	50D MA	200D MA
-2.75	31.97	25.85	30.41	28.76
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-2.7%	5.5%	0.1%	-3.7%	-21.9%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
13.1	11.9	3.0	16.0	5.1

1-Year Daily Price Chart



Source: Bloomberg

Stock Collection (9/9)

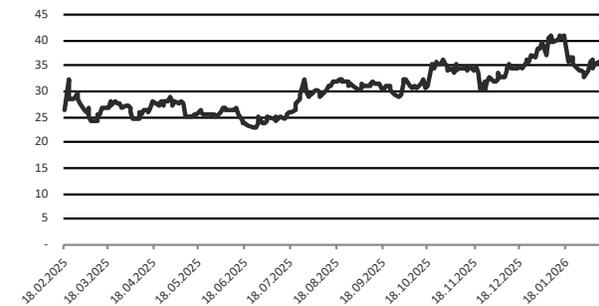
Company Description

Mesabi Trust owns mining rights on taconite properties in Minnesota. The Trust conserves and protects the trust estate and collects and distributes the income to certificate holders.

Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
MSB US	433.2	99.9	New York	Basic Materials
Last Price	52W Hi	52W Lo	50D MA	200D MA
-19.38	42.38	22.55	36.13	31.15
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-19.4%	-2.7%	24.8%	-5.9%	11.8%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
NA	NA	NA	21.1	NA

1-Year Daily Price Chart



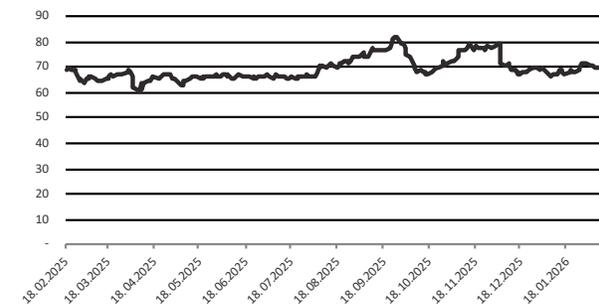
Company Description

Sabine Royalty Trust operates as an express trust. The Trust holds royalty and mineral interests in oil and gas properties. Sabine Royalty Trust serves clients in the United States.

Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
SBR US	1'012.4	100.0	New York	Energy
Last Price	52W Hi	52W Lo	50D MA	200D MA
2.89	84.39	58.25	69.47	70.35
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
2.9%	-11.2%	1.2%	-14.2%	-9.4%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
NA	NA	NA	12.8	NA

1-Year Daily Price Chart



Source: Bloomberg

Terminology

Abbreviation / Name	Definition
CRNCY	Trading currency.
LAST	Indicative last available price.
MKT CAP	Company market capitalisation in millions.
CHG% YTD	Year-to-date stock price change in percent.
CHG% YTD	Twelve-month stock price change in percent.
PE	Trailing 12-month price-to-earnings ratio.
DVD	Trailing 12-month dividend yield.
ANR	Analyst consensus rating whereby 5=Strong Buy and 1=Strong Sell.
3M Perf. rel.	3 Month performance of the stock relative to the market index in percent. A positive number indicates outperformance.
52W Hi	Stock 52 week high.
52W Lo	Stock 52 week low.
50D MA	Stock price 50-day moving average.
200D MA	Stock price 200-day moving average.
est. P/E	Price-to-earnings ratio based on next-year estimated earnings per share.
est. P/S	Price-to-sales ratio based on next-year estimated sales per share.
est. P/B	Price-to-book ratio based on next-year estimated book value per share.
act. P/CF	Price-to-cashflow based on cashflows over the past four quarters (where available.)
Est. Div. yield	Estimated annual dividend based on the current calendar year divided by the current shar price.
Dividend payout ratio	Percentage of a firm's net earnings that are paid out to shareholders as dividends.

Legal Disclaimer

The information contained in this document constitutes neither an offer nor an individual recommendation or solicitation to buy or sell investment instruments or to engage in other transactions. It is for information purposes only. The information used herein originates from sources that we consider reliable, but for whose trustworthiness the Atiyah Investment Intelligence (All) assumes no liability. All also assumes no liability or guarantee for the accuracy, balance or completeness of the information. The content of documents may change at any time, and All is under no obligation to update these documents or to inform recipients of these documents of any changes. All information, in particular information on prices, risks and opportunities, is provided without guarantee. All does not provide any legal or tax advice in connection with any investment ideas or services. It is the responsibility of clients or interested parties to obtain appropriate advice from independent legal or tax advisors. Please seek advice from qualified personnel before making any investment decisions or decisions in which tax aspects play a role. The value of investments, however safe they are perceived to be, may rise or fall. Investments in foreign currencies are also subject to currency fluctuations. The future performance of investments cannot be derived from past price trends. All disclaims, without limitation, all liability for any loss or damage (whether direct, indirect or consequential) of any kind arising out of or in connection with the use of this material. These documents and their contents are not intended for person who are subject to a legal system which prohibits the distribution or transfer of these documents or which makes such distribution or transfer subject to the existence of a corresponding license. Persons who come into possession of these documents must inform themselves about any restrictions and comply with them. All rights to illustrations used in these documents (images, graphics, etc.) remain with All or the respective rights holders.

