



# Sprott Copper Miners ETF

## Semi-Annual Index Rebalance

As of June 24, 2024

888.622.1813 | ENERGYTRANSITION@SPROTT.COM

**Sprott Copper Miners ETF (Nasdaq: COPP)** seeks to provide investment results that, before fees and expenses, correspond generally to the total return performance of the Nasdaq Sprott Copper Miners™ Index (NSCOPP™).<sup>1</sup> The Index is designed to track the performance of a selection of global securities in the copper industry, including copper producers, developers and explorers. The NSCOPP™ Index is rebalanced semi-annually.

**There were 15 additions and three removals following the June 24, 2024, rebalancing.** Additions were primarily a result of appreciation above the size and liquidity constraints. Removals were a result of the companies' copper revenue/assets falling below 50% of their total. Of note for increased weights, PT Amman Mineral Internasional Tbk. increased from 4.77% to 8.59%.

### Index Additions

COMPANY	TICKER	WEIGHT
MINSUR S.A.	MINSURI1	1.62%
FireFly Metals Ltd	FFM	0.34%
Regulus Resources Inc.	REG	0.25%
Copper 360 Limited	CPR	0.25%
Marimaca Copper Corp.	MARI	0.20%
Entrée Resources Ltd.	ETG	0.18%
Imperial Metals Corporation	III	0.16%
Sierra Metals Inc.	SMT	0.15%
Faraday Copper Corp.	FDY	0.14%
Aeris Resources Ltd	AIS	0.13%
Trilogy Metals Inc.	TMQ	0.10%
Arizona Sonoran Copper Company Inc.	ASCU	0.09%
Caravel Minerals Limited	CVV	0.08%
China Daye Non-Ferrous Metals Mining Limited	661	0.08%
Copper Fox Metals Inc.	CUU	0.06%

As of June 24, 2024, start of day.

### Index Removals

COMPANY	TICKER	WEIGHT
Compañía de Minas Buenaventura S.A.A.	BVN	5.63%
China Gold International Resources Corp. Ltd.	2099	2.19%
Philex Mining Corporation	PX	0.12%

As of June 21, 2024.

### ETF Details (as of 6/24/2024)

Ticker	COPP
Underlying Index	NSCOPP™
Listing Exchange	Nasdaq®
CUSIP	85208P881
ISIN	US85208P8813
Fund Inception	March 5, 2024
Fund AUM	\$28.1 million

### Fees and Expenses

(as of the most recent prospectus<sup>2</sup>)

Management Fee	0.65%
Other Expenses	0.00%
<b>Total Annual Fund Operating Expenses</b>	<b>0.65%</b>

### Index Characteristics (as of 6/24/2024)

Number of Companies	52
Market Cap (millions)	\$330,972
Weighted Avg. Company Market Cap (millions)	\$31,445
Market Cap Breakdown	
Large (>\$10B)	57.93%
Medium (\$2 – \$10B)	31.48%
Small (<\$2B)	10.59%
Material Weightings <sup>3</sup>	
Copper Equities	100.00%

### Index Country Breakdown

Canada	33.08%
United States	30.02%
Chile	10.03%
Indonesia	8.59%
Australia	6.76%
Poland	5.29%
Peru	2.74%
India	1.39%
Cyprus	0.57%
United Kingdom	0.56%
Hong Kong	0.46%
Sweden	0.25%
South Africa	0.25%

As of June 24, 2024, start of day.

<sup>1</sup> The Nasdaq Sprott Copper Miners™ Index (NSCOPP™) was co-developed by Nasdaq® (the "Index Provider") and Sprott Asset Management LP (the "Sponsor"). The Index Provider and Sponsor co-developed the methodology for determining the securities to be included in the Index and the Index Provider is responsible for the ongoing maintenance of the Index. The Sponsor will provide certain services in connection with the Index including contributing inputs in connection with the eligibility and process to determine the initial selection and ongoing composition of the Index constituents.

<sup>2</sup> Reflects Total Annual Operating Expenses as outlined in the most recent prospectus. For the services the Adviser (Sprott Asset Management USA, Inc.) provides to the Fund, the Adviser is entitled to receive an annual advisory fee from the Fund calculated daily and paid monthly at an annual rate of 0.65% of net assets.

<sup>3</sup> Reflects equities classified by Sprott Asset Management.



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### Index Constituents

COMPANY	TICKER	WEIGHT	COMPANY	TICKER	WEIGHT
Freeport-McMoRan Inc.	FCX	24.26%	FireFly Metals Ltd	FFM	0.34%
Antofagasta plc	ANTO	9.84%	SolGold plc	SOLG	0.26%
PT Amman Mineral Internasional Tbk.	AMMN	8.59%	Gruvaktiebolaget Viscaria	VISC	0.25%
Capstone Copper Corp.	CS	5.33%	Regulus Resources Inc.	REG	0.25%
KGHM Polska Miedź SA	KGH	5.29%	Copper 360 Limited	CPR	0.25%
First Quantum Minerals Ltd.	FM	4.97%	Northern Dynasty Minerals Ltd.	NAK	0.21%
Southern Copper Corporation	SCCO	4.70%	Marimaca Copper Corp.	MARI	0.20%
Lundin Mining Corporation	LUN	4.69%	Amerigo Resources Ltd.	ARG	0.18%
Hudbay Minerals Inc.	HBM	4.66%	Entrée Resources Ltd.	ETG	0.18%
Ivanhoe Mines Ltd.	IVN	4.45%	Imperial Metals Corporation	III	0.16%
Sandfire Resources Limited	SFR	2.69%	Rex Minerals Limited	RXM	0.15%
Filo Mining Corp.	FIL	2.15%	AIC Mines Limited	A1M	0.15%
Ero Copper Corp.	ERO	2.13%	Sierra Metals Inc.	SMT	0.15%
MINSUR S.A.	MINSURI1	1.62%	Faraday Copper Corp.	FDY	0.14%
MMG Limited	1208	1.53%	Aeris Resources Ltd	AIS	0.13%
Hindustan Copper Limited	HCP	1.39%	Hot Chili Limited	HCH	0.12%
Sociedad Minera Cerro Verde S.A.A.	CVERDEC1	1.12%	Encounter Resources Limited	ENR	0.11%
NGEx Minerals Ltd.	NGEX	1.01%	29Metals Limited	29M	0.10%
Taseko Mines Limited	TGB	0.98%	Trilogy Metals Inc.	TMQ	0.10%
Ivanhoe Electric Inc.	IE	0.97%	Arizona Sonoran Copper Company Inc.	ASCU	0.09%
Foran Mining Corporation	FOM	0.91%	Hillgrove Resources Limited	HGO	0.09%
Metals Acquisition Limited	MTAL	0.86%	Carnaby Resources Limited	CNB	0.08%
Atalaya Mining Plc	ATYM	0.57%	Caravel Minerals Limited	CVV	0.08%
Central Asia Metals PLC	CAML	0.56%	New World Resources Limited	NWC	0.08%
Jinchuan Group International Resources Co. Ltd.	2362	0.39%	China Daye Non-Ferrous Metals Mining Limited	661	0.08%
Solaris Resources Inc.	SLS	0.35%	Copper Fox Metals Inc.	CUU	0.06%

Source: Nasdaq as of 6/24/2024, start of day; subject to change.

#### IMPORTANT DISCLOSURES & DEFINITIONS

**An investor should consider the investment objectives, risks, charges and expenses carefully before investing. To obtain a Sprott Copper Miners ETF Statutory Prospectus, which contains this and other information, visit <https://sprottets.com/copp/prospectus>, contact your financial professional or call 1.888.622.1813. Read the Prospectus carefully before investing.**

Investors in the Fund should be willing to accept a high degree of volatility in the price of the Fund's shares and the possibility of significant losses. An investment in the Fund involves a substantial degree of risk. The Fund is not suitable for all investors. The Fund is considered non-diversified and can invest a greater portion of assets in securities of individual issuers than a diversified fund. As a result, changes in the market value of a single investment could cause greater fluctuations in share price than would occur in a diversified fund.

**Shares are not individually redeemable. Investors buy and sell shares of the Sprott Copper Miners ETF on a secondary market. Only market makers or "authorized participants" may trade directly with the Fund, typically in blocks of 10,000 shares.**

Funds that emphasize investments in small/mid-cap companies will generally experience greater price volatility. Diversification does not eliminate the risk of investment losses. ETFs are considered to have continuous liquidity because they allow an individual to trade throughout the day. A higher portfolio turnover rate may indicate higher transaction costs and may result in higher taxes when Fund shares are held in a taxable account. These costs, which are not reflected in annual Fund operating expenses, affect the Fund's performance.

The Sprott Copper Miners ETF seeks to provide investment results that, before fees and expenses, generally correspond to the total return performance of the Nasdaq Sprott Copper Miners™ Index (NSCOPP™).

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