

Spratt Junior Gold Miners ETF

Principal Listing Exchange: NYSE Arca, Inc.

What Were the Fund's Costs for the Last Six Months?

(based on a hypothetical \$10,000 investment)

Fund Name	Cost of a \$10,000 Investment	Cost Paid as a Percentage of a \$10,000 Investment
Spratt Junior Gold Miners ETF	\$31	0.50%

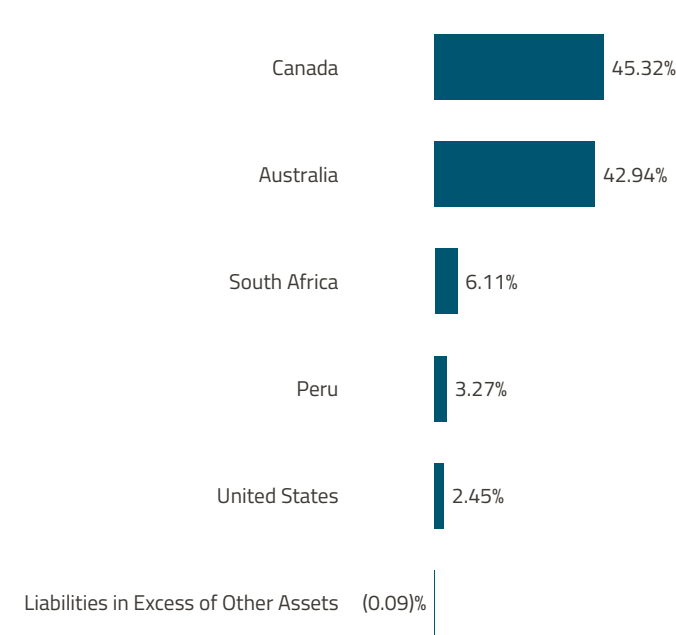
Fund Statistics

Total Net Assets	\$175,521,740
Number of Portfolio Holdings	30
Portfolio Turnover Rate	59%

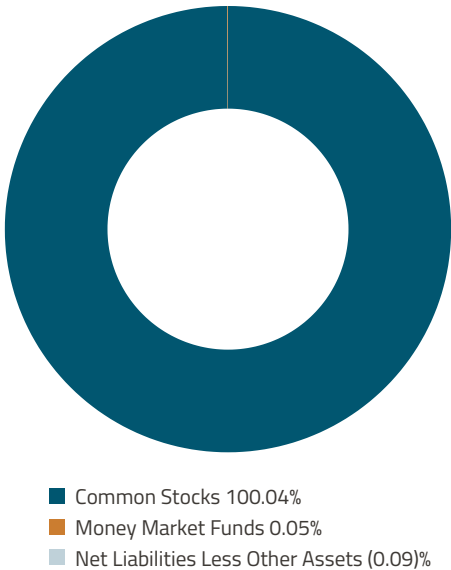
What Did the Fund Invest In?

As of June 30, 2025

Geographic Weightings (% of Net Assets)



Asset Weightings (% of Net Assets)





Sprott Junior Gold Miners ETF

JUNE 30, 2025

SEMI-ANNUAL SHAREHOLDER REPORT

TICKER: SGDJ

Phone: 1.888.622.1813

Distributor: ALPS Distributors, Inc.



Availability of Additional Information

Additional information about the Fund, including its prospectus, financial information, holdings and proxy voting information, can be found by visiting <https://sprottetfs.com/sgdj-sprott-junior-gold-miners-etf>.

Householding

If you have consented to receive a single annual or semi-annual shareholder report at a shared address you may revoke this consent by calling 1.888.622.1813.