

June 30, 2025 SEMI-ANNUAL SHAREHOLDER REPORT

TICKER: SGDM

### **Fund Overview**

This semi-annual shareholder report contains important information about the Sprott Gold Miners ETF (the "Fund") for the period of January 1, 2025 to June 30, 2025.

You can find additional information about the Fund at https://sprottetfs.com/sgdm-sprott-gold-miners-etf. You can also request this information by contacting us at 1.888.622.1813.

# **Sprott 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
Sprott Gold Miners ETF	\$32	0.49%

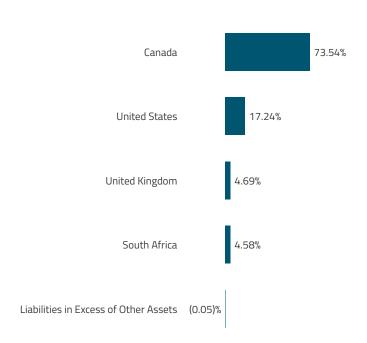
### **Fund Statistics**

Total Net Assets	\$409,708,581
Number of Portfolio Holdings	39
Portfolio Turnover Rate	29%

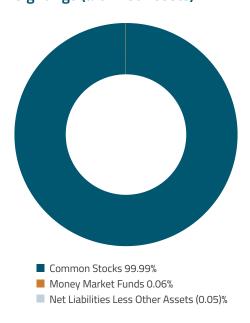
#### What Did the Fund Invest In?

As of June 30, 2025

## Geographic Weightings (% of Net Assets)



## **Asset Weightings (% of Net Assets)**



## **Sprott** | ETFs

## **Sprott Gold Miners ETF**

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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/sgdm-sprott-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.