Sprott Gold Miners ETF

Schedule of Investments — *September 30, 2026 (Unaudited)*

Security Description	Shares	Value
COMMON STOCKS (99.79%)		
Diversified Metals & Mining (0.07%)		
Collective Mining, Ltd.[a]	36,096	$ 442,339
Gold Mining (96.96%)		
Agnico Eagle Mines, Ltd.	342,986	62,805,854
Alamos Gold, Inc., Class A	61,089	1,977,564
Allied Gold Corp.[a]	745,186	15,609,032
Anglogold Ashanti PLC	119,378	11,215,563
Aris Mining Corp.[a]	86,253	1,501,238
Aura Minerals, Inc.[b]	26,162	2,058,426
B2Gold Corp.	405,779	2,118,496
Barrick Mining Corp.	1,210,147	49,208,591
Centerra Gold, Inc.	800,120	17,445,613
Coeur Mining, Inc.	1,280,179	22,531,150
DPM Metals, Inc.	473,694	20,886,272
Eldorado Gold Corp.	52,620	2,026,193
Endeavour Mining PLC	375,316	21,153,144
Equinox Gold Corp.	175,848	1,952,288
Fortuna Mining Corp.[a]	1,429,965	16,076,619
Franco-Nevada Corp.	159,966	38,082,058
G Mining Ventures Corp.[a]	59,823	2,037,887
Galiano Gold, Inc.[a]	6,980,601	13,635,998
Gold Fields, Ltd., Sponsored ADR	132,522	4,786,695
Harmony Gold Mining Co., Ltd., Sponsored ADR[b]	1,108,766	19,647,333
Hycroft Mining Holding Corp.[a][b]	38,969	741,970
IAMGOLD Corp.[a]	1,066,420	19,655,129
K92 Mining, Inc.[a][b]	870,065	17,283,306
Kinross Gold Corp.	1,128,832	27,206,505
Lundin Gold, Inc.	344,324	21,107,280
McEwen, Inc.[a][b]	25,656	457,960
Montage Gold Corp.[a]	162,546	2,168,955
Newmont Corp.	425,929	49,126,651
Novagold Resources, Inc.[a][b]	182,913	1,191,444
OceanaGold Corp.	640,399	17,634,991
OR Royalties, Inc.[b]	523,489	17,950,506
Orezone Gold Corp.[a][b]	279,172	621,842
Pan American Silver Corp.	522,023	23,747,159
Perpetua Resources Corp.[a][b]	52,266	1,127,108
Rio2, Ltd.[a]	229,344	510,853
Royal Gold, Inc.	8,736	2,061,696
Seabridge Gold, Inc.[a]	45,107	1,279,534
Skeena Resources, Ltd.[a][b]	52,432	1,559,163
Snowline Gold Corp.[a][b]	78,762	938,071
Southern Cross Gold Consolidated, Ltd.[a]	112,635	910,166
SSR Mining, Inc.	59,251	1,975,103
Torex Gold Resources, Inc.	362,977	17,555,217
Triple Flag Precious Metals Corp.[b]	572,975	17,630,310
Valor Gold Corp.[a][b]	22,997	57,850
Wesdome Gold Mines, Ltd.	720,035	17,789,011
Wheaton Precious Metals Corp.	339,244	45,303,251
Total Gold Mining		634,347,045
Silver Mining (2.76%)		
Discovery Mining, Ltd.[a]	2,093,872	$ 18,067,490
TOTAL COMMON STOCKS		
(Cost $407,080,467)		652,856,874

Security Description	7 Day Yield	Shares	Value
SHORT TERM INVESTMENTS (2.81%)			
Money Market Fund (0.19%)			
State Street Institutional Treasury Plus Money Market Fund			
(Cost $1,253,354)	3.80%	1,253,354	1,253,354
Investments Purchased with Collateral from Securities Loaned (2.62%)			
State Street Navigator Securities Lending Government Money Market Portfolio, 3.88%			
(Cost $17,141,026)		17,141,026	$ 17,141,026
TOTAL SHORT TERM INVESTMENTS			
(Cost $18,394,380)			18,394,380
TOTAL INVESTMENTS (102.60%)			
(Cost $425,474,847)			$ 671,251,254
LIABILITIES IN EXCESS OF OTHER ASSETS (-2.60%)			(17,008,365)
NET ASSETS (100.00%)			$ 654,242,889

[a] *Non-income producing security.*

[b] *As of September 30, 2026, the security, or a portion of the security position was on loan. The total market value of securities on loan was $30,823,888. The loaned securities were secured with cash collateral of $17,141,026 and non-cash collateral with the value of $15,450,087. The non-cash collateral received consists of securities issued or guaranteed by the U.S. government or its agencies or instrumentalities, and is held for the benefit of the Fund at or in an account in the name of the Fund's custodian. The Fund cannot repledge or resell this collateral. Collateral is calculated based on prior day's prices.*

Sprott Junior Gold Miners ETF

Schedule of Investments — *September 30, 2026 (Unaudited)*

Security Description	Shares	Value
COMMON STOCKS (99.82%)		
Diversified Metals & Mining (12.88%)		
Collective Mining, Ltd.[(a)]	321,352	$ 3,938,010
Minerals 260 Ltd[(a)]	29,575,000	17,971,045
Philex Mining Corp.	28,843,000	5,294,828
TR Anadolu Metal Madencilik Isletmeleri AS[(a)]	5,895,262	16,152,720
Total Diversified Metals & Mining		43,356,603
Gold Mining (82.89%)		
Alkane Resources, Ltd.	9,725,771	12,596,312
Allied Gold Corp.[(a)]	653,946	13,697,875
Bellevue Gold, Ltd.[(a)]	4,477,192	5,036,876
Catalyst Metals, Ltd.[(a)]	3,412,632	13,887,613
DRDGOLD, Ltd.[(b)]	5,289,311	12,873,285
Emerald Resources NL[(a)]	3,078,883	14,902,752
Firefinch, Ltd.[(a)(b)(c)]	6,635,363	32,255
Fortuna Mining Corp.[(a)]	1,339,831	15,063,272
Hycroft Mining Holding Corp.[(a)(b)]	615,200	11,713,408
i-80 Gold Corp.[(a)(b)]	6,912,261	11,462,556
Kingsgate Consolidated, Ltd.	4,309,938	14,755,654
McEwen, Inc.[(a)(b)]	259,301	4,628,523
Mineros SA	883,000	6,080,455
Omai Gold Mines Corp.[(a)]	5,903,200	9,208,519
Ora Banda Mining, Ltd.[(a)]	13,014,507	13,466,493
Orezone Gold Corp.[(a)]	2,614,300	5,823,231
PDI Gold, Ltd.[(a)]	3,812,546	12,920,385
Perpetua Resources Corp.[(a)(b)]	493,083	10,633,255
Resolute Mining, Ltd.[(a)]	5,096,752	4,088,048
Rio2, Ltd.[(a)]	2,087,000	4,648,695
Seabridge Gold, Inc.[(a)(b)]	571,766	16,203,848
Southern Cross Gold Consolidated, Ltd.[(a)]	594,875	4,806,986
Tongguan Gold Group, Ltd.	33,428,000	10,458,898
Turk Altin Isletmeleri AS	17,129,852	15,621,679
Victoria Gold Corp./Vancouver[(a)(b)(c)]	968,690	–
Wesdome Gold Mines, Ltd.	765,069	18,901,610
West African Resources, Ltd.	6,386,666	15,434,550
Total Gold Mining		278,947,033
Silver Mining (4.05%)		
Endeavour Silver Corp.[(a)(b)]	1,590,354	13,633,362
TOTAL COMMON STOCKS (Cost $300,800,019)		335,936,998

Security Description	7 Day Yield	Shares	Value
SHORT TERM INVESTMENTS (1.82%)			
Money Market Fund (0.02%)			
State Street Institutional Treasury Plus Money Market Fund (Cost $57,448)	3.80%	57,448	$ 57,448
Investments Purchased with Collateral from Securities Loaned (1.80%)			
State Street Navigator Securities Lending Government Money Market Portfolio, 3.88% (Cost $6,066,210)		6,066,210	$ 6,066,210
TOTAL SHORT TERM INVESTMENTS (Cost $6,123,658)			6,123,658
TOTAL INVESTMENTS (101.64%) (Cost $306,923,677)			$ 342,060,656
LIABILITIES IN EXCESS OF OTHER ASSETS (-1.64%)			(5,535,365)
NET ASSETS (100.00%)			$ 336,525,291

(a) Non-income producing security.

(b) As of September 30, 2026, the security, or a portion of the security position was on loan. The total market value of securities on loan was $22,931,507. The loaned securities were secured with cash collateral of $6,066,210 and non-cash collateral with the value of $18,291,636. The non-cash collateral received consists of securities issued or guaranteed by the U.S. government or its agencies or instrumentalities, and is held for the benefit of the Fund at or in an account in the name of the Fund's custodian. The Fund cannot repledge or resell this collateral. Collateral is calculated based on prior day's prices.

(c) As a result of the use of significant unobservable inputs to determine fair value, these investments have been classified as Level 3 securities under the fair value hierarchy.

Sprott Critical Materials ETF

Schedule of Investments — *September 30, 2026 (Unaudited)*

Security Description	Shares	Value
COMMON STOCKS (99.67%)		
Coal & Consumable Fuels (23.37%)		
Atha Energy Corp.[(a)(b)]	911,564	$ 614,905
Bannerman Energy, Ltd.[(a)(b)]	403,458	961,021
Boss Energy, Ltd.[(a)(b)]	1,848,532	1,874,219
Cameco Corp.	295,823	25,638,980
CGN Mining Co., Ltd.[(a)]	17,305,050	4,664,523
Deep Yellow, Ltd.[(a)(b)]	1,765,280	1,434,300
Denison Mines Corp.[(a)(b)]	4,358,470	11,288,437
Eagle Nuclear Energy Corp.[(a)(b)]	39,796	253,103
Encore Energy Corp.	885,145	926,723
Energy Fuels, Inc.[(a)(b)]	530,630	5,852,849
IsoEnergy, Ltd.[(a)(b)]	121,618	1,081,885
Lotus Resources, Ltd.[(a)(b)]	1,619,206	247,380
NAC Kazatomprom JSC, GDR[(c)]	305,259	19,475,524
NexGen Energy, Ltd.[(a)(b)]	1,527,388	13,929,779
Paladin Energy, Ltd.[(a)(b)]	2,210,120	14,565,406
Peninsula Energy, Ltd.[(a)(b)]	2,071,289	359,601
Uranium Energy Corp.[(a)(b)]	1,844,752	17,432,906
Ur-Energy, Inc.[(b)]	1,666,454	1,799,770
Verdera Energy Corp[(b)(d)]	163,188	38,987
Total Coal & Consumable Fuels		122,440,298
Copper Mining (20.26%)		
Aeris Resources, Ltd.[(b)]	693,194	235,880
Amman Mineral Internasional PT[(b)]	10,457,200	2,638,432
Antofagasta PLC	269,956	13,479,367
Atalaya Mining Copper SA	124,899	1,788,459
Capstone Copper Corp.[(b)]	569,236	5,643,762
Central Asia Metals PLC[(a)]	83,177	173,802
ERO Copper Corp.[(b)]	66,061	2,426,778
Faraday Copper Corp.[(b)]	104,811	404,323
FireFly Metals, Ltd.[(b)]	319,010	369,965
First Quantum Minerals, Ltd.[(a)(b)]	434,329	11,667,356
Freeport-McMoRan, Inc.	385,740	27,001,800
Hindustan Copper, Ltd.	341,499	1,684,376
Hot Chili, Ltd.[(b)]	83,336	89,413
Imperial Metals Corp.[(a)(b)]	38,185	227,261
KGHM Polska Miedz SA	84,461	7,224,201
Lundin Mining Corp.	455,728	10,865,229
Marimaca Copper Corp.[(b)]	35,827	206,682
Sandfire Resources, Ltd.	280,652	4,262,432
Sociedad Minera Cerro Verde SAA	15,377	1,050,249
Southern Copper Corp.	61,215	12,404,608
Trekor Metals, Ltd.[(b)]	262,925	2,342,662
Total Copper Mining		106,187,037
Diversified Metals & Mining (33.58%)		
29Metals, Ltd.[(b)]	587,007	152,867
Aclara Resources, Inc.[(a)(b)]	130,126	330,081
AIC Mines, Ltd.[(b)]	463,197	286,283
American Battery Technology Co.[(a)(b)]	424,228	937,544
Diversified Metals & Mining (continued)		
Americas Gold & Silver Corp.[(a)(b)]	736,616	$ 3,211,646
Amerigo Resources, Ltd.	105,808	649,799
Andean Silver, Ltd.[(b)]	312,995	410,809
Anglo Asian Mining PLC[(a)]	31,906	179,787
Arafura Rare Earths, Ltd.[(a)(b)]	9,115,432	1,107,786
Atex Resources, Inc.[(b)]	137,928	216,126
Blackrock Silver Corp.[(a)(b)]	520,800	365,949
Blue Moon Metals, Inc.[(a)(b)]	37,946	189,310
Boab Metals, Ltd.[(a)(b)]	967,442	262,017
Brazilian Rare Earths, Ltd.[(b)]	329,599	833,159
Canada Nickel Co., Inc.[(a)(b)]	372,165	324,270
Cia de Minas Buenaventura SAA, ADR	425,888	13,449,543
Cobre, Ltd.[(a)(b)]	431,328	113,823
Core Lithium, Ltd.[(b)]	4,789,158	1,064,265
Critical Metals Corp.[(b)]	156,763	1,138,099
Elevra Lithium, Ltd.[(a)(b)]	664,809	2,608,470
Eramet SA[(a)]	25,807	1,289,415
European Lithium, Ltd.[(b)]	3,146,592	852,208
Galan Lithium, Ltd.[(b)]	1,917,529	406,146
Global Atomic Corp.[(a)(b)]	1,269,388	343,403
Gruvaktiebolaget Viscaria[(b)]	113,718	234,930
Hudbay Minerals, Inc.	202,548	5,403,981
IGO, Ltd.	2,105,476	9,503,951
Iluka Resources, Ltd.	779,905	3,265,875
Investigator Silver, Ltd.[(b)]	4,385,274	149,222
ioneer, Ltd.[(a)(b)]	4,839,770	386,512
Ivanhoe Electric, Inc. / US[(b)]	48,639	482,499
Ivanhoe Mines, Ltd.[(a)(b)]	283,305	2,327,116
Jain Resource Recycling, Ltd.[(b)]	171,790	524,096
Jupiter Mines, Ltd.	4,009,873	696,163
Lake Resources NL[(a)(b)]	4,181,879	119,068
Leo Lithium, Ltd.[(e)]	23,792	–
Lifezone Metals, Ltd.[(b)]	79,657	299,510
Lindian Resources, Ltd.[(b)]	2,475,166	833,655
Liontown, Ltd.[(a)(b)]	8,269,619	5,340,833
Lithium Americas Corp.[(b)]	661,490	1,739,719
Lithium Argentina AG[(b)]	269,275	1,481,012
Lynas Rare Earths, Ltd.[(b)]	2,557,270	24,560,618
Magna Mining, Inc.[(a)(b)]	234,885	402,712
Merdeka Battery Materials Tbk PT[(b)]	66,809,600	1,816,474
Meteoric Resources, Ltd.[(a)(b)]	4,993,975	589,571
Midnight Sun Mining Corp.[(b)]	96,012	35,081
Minsur SA	452,200	1,004,480
Mkango Resources, Ltd.[(a)(b)]	574,849	304,867
MMG, Ltd.[(a)]	3,465,920	3,836,298
MP Materials Corp.[(b)]	351,747	16,634,116
NGEx Minerals, Ltd.[(a)(b)]	63,147	1,095,971
Nickel Asia Corp.	11,606,300	741,084
Nickel Industries, Ltd.[(b)]	3,847,533	2,137,533
NioCorp Developments, Ltd.[(b)]	250,153	900,551
Northern Minerals, Ltd.[(b)]	15,017,282	260,718

Sprott Critical Materials ETF

Schedule of Investments — *September 30, 2026 (Unaudited)*

Security Description	Shares	Value
Diversified Metals & Mining (continued)		
Nouveau Monde Graphite, Inc.[a][b]	280,625	$ 336,750
Osisko Metals, Inc.[b]	306,129	380,739
Pam Mineral Tbk PT	9,958,400	203,903
Panoro Minerals, Ltd.[b]	122,832	138,959
Pensana PLC[b]	396,430	219,704
Philex Mining Corp.	961,000	176,415
PLS Group, Ltd.[a]	7,548,754	20,234,995
PMET Resources, Inc.[b]	1,239,385	378,704
Power Metallic Mines, Inc.[b]	435,320	364,003
Q2 Metals Corp.[b]	388,879	642,143
Rainbow Rare Earths, Ltd.[b]	825,692	257,266
Selkirk Copper Mines, Inc.[b]	41,505	38,205
Sigma Lithium Corp.[b]	216,104	2,031,378
Silver X Mining Corp.[a][b]	660,342	399,040
Silverco Mining, Ltd.[a][b]	80,628	510,458
Societe Metallurgique D'imiter	1,130	722,895
Solaris Resources, Inc.[b]	47,198	326,007
St George Mining, Ltd.[a][b]	7,725,730	332,638
Standard Lithium, Ltd.[b]	426,641	780,753
Sunrise Energy Metals, Ltd.[b]	266,677	4,192,784
Syrah Resources, Ltd.[a][b]	3,959,754	195,239
Talon Metals Corp.[a][b]	375,835	2,371,499
Teck Resources, Ltd., Class B	270,253	17,779,945
Trilogy Metals, Inc.[b]	67,886	210,447
Trimegah Bangun Persada Tbk PT	14,770,500	718,900
Vale Indonesia Tbk PT	7,399,850	1,746,986
Viridis Mining and Minerals, Ltd.[b]	262,499	608,856
Vulcan Energy Resources, Ltd.[a][b]	741,568	955,290
Wildcat Resources, Ltd.[a][b]	1,894,037	368,287
Xinjiang Xinxin Mining Industry Co., Ltd.[a]	2,221,000	515,162
Total Diversified Metals & Mining		175,969,371
Electrical Components & Equipment (0.02%)		
Westwater Resources, Inc.[b]	214,989	111,794
Environmental & Facilities Services (0.11%)		
Sungeel Hitech Co., Ltd.[b]	22,160	586,949
Gold Mining (0.74%)		
ANTAM Persero Tbk PT	14,063,300	2,517,626
Goldgroup Mining, Inc.[a][b]	269,832	860,764
Unico Silver, Ltd.[a][b]	1,009,473	511,750
Total Gold Mining		3,890,140
Precious Metals & Minerals Mining (0.76%)		
Avino Silver & Gold Mines, Ltd.[b]	429,998	2,386,489
Precious Metals & Minerals Mining (continued)		
Guanajuato Silver Co., Ltd.[a][b]	1,205,159	$ 334,496
Highlander Silver Corp.[b]	238,194	1,246,914
Total Precious Metals & Minerals Mining		3,967,899
Silver Mining (12.84%)		
AbraSilver Resource Corp.[a][b]	254,613	2,184,467
Aftermath Silver, Ltd.[a][b]	429,116	186,946
Andean Precious Metals Corp.[b]	114,354	453,993
Apollo Silver Corp.[a][b]	89,950	168,757
Aya Gold & Silver, Inc.[a][b]	479,355	12,903,833
Endeavour Silver Corp.[b]	537,810	4,614,410
First Majestic Silver Corp.	953,313	16,864,107
GoGold Resources, Inc.[b]	724,839	2,108,585
Hecla Mining Co.	1,010,900	17,215,627
Kootenay Silver, Inc.[a][b]	171,865	144,917
New Pacific Metals Corp.[b]	170,335	1,069,704
Silver Mines, Ltd.[a][b]	3,710,657	360,761
Silver Mountain Resources, Inc.[a][b]	98,323	241,118
Silver Storm Mining, Ltd.[a][b]	968,620	353,921
Silver Tiger Metals, Inc.[a][b]	933,917	570,922
Silvercorp Metals, Inc.	497,177	5,304,879
Sotkamo Silver AB[b]	569,177	258,793
Sun Silver, Ltd.[a][b]	264,539	176,360
Vizsla Silver Corp.[a][b]	550,096	2,084,864
Total Silver Mining		67,266,964
Specialty Chemicals (7.88%)		
Albemarle Corp.	167,774	17,747,134
Ganfeng Lithium Group Co., Ltd.[c][f]	990,000	3,891,111
Sociedad Quimica y Minera de Chile SA, ADR	260,326	16,887,347
Tianqi Lithium Corp.[a][b]	757,150	2,767,484
Total Specialty Chemicals		41,293,076
Steel Mining (0.11%)		
MOIL, Ltd.	225,770	560,164
TOTAL COMMON STOCKS (Cost $542,172,332)		522,273,692

Sprott Critical Materials ETF

Schedule of Investments — *September 30, 2026 (Unaudited)*

Security Description	7 Day Yield	Shares	Value
SHORT TERM INVESTMENTS (7.08%)			
Money Market Fund (0.33%)			
State Street Institutional Treasury Plus Money Market Fund (Cost $1,727,102)	3.80%	1,727,102	$ 1,727,102
Investments Purchased with Collateral from Securities Loaned (6.75%)			
State Street Navigator Securities Lending Government Money Market Portfolio, 3.88% (Cost $35,376,118)		35,376,118	$ 35,376,118
TOTAL SHORT TERM INVESTMENTS (Cost $37,103,220)			37,103,220
TOTAL INVESTMENTS (106.75%) (Cost $579,275,552)			$ 559,376,912
LIABILITIES IN EXCESS OF OTHER ASSETS (-6.75%)			(35,362,618)
NET ASSETS (100.00%)			$ 524,014,294

(a) As of September 30, 2026, the security, or a portion of the security position was on loan. The total market value of securities on loan was $63,624,330. The loaned securities were secured with cash collateral of $35,376,118 and non-cash collateral with the value of $33,365,647. The non-cash collateral received consists of securities issued or guaranteed by the U.S. government or its agencies or instrumentalities, and is held for the benefit of the Fund at or in an account in the name of the Fund's custodian. The Fund cannot repledge or resell this collateral. Collateral is calculated based on prior day's prices.

(b) Non-income producing security.

(c) Securities were purchased pursuant to Regulation S under the Securities Act of 1933, which exempts securities offered and sold outside of the United States from registration. Such securities cannot be sold in the United States without either an effective registration statement filed pursuant to the Securities Act of 1933, or pursuant to an exemption from registration. As of September 30, 2026, the market value of those securities was $23,366,635, representing 4.46% of net assets.

(d) All or a portion of the security is restricted from resale. As of September 30, 2026, the market value restricted was $15,595, representing 0.00% of net assets.

(e) As a result of the use of significant unobservable inputs to determine fair value, these investments have been classified as Level 3 securities under the fair value hierarchy.

(f) Securities exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be sold in the ordinary course of business in transactions exempt from registration, normally to qualified institutional buyers. As of September 30, 2026, the aggregate market value of those securities was $3,891,111, representing 0.74% of net assets.

Sprott Lithium Miners ETF

Schedule of Investments — *September 30, 2026 (Unaudited)*

Security Description	Shares	Value
COMMON STOCKS (99.44%)		
Diversified Metals & Mining (65.14%)		
American Lithium Corp.[a]	389,376	$ 109,441
Anson Resources, Ltd.[a]	3,919,022	119,749
Argosy Minerals, Ltd.[a][b]	4,192,459	87,343
Core Lithium, Ltd.[a][b]	5,475,972	1,216,891
Delta Lithium, Ltd.[a][b]	1,001,577	125,198
E3 Lithium, Ltd.[a]	167,416	82,346
Elevra Lithium, Ltd.[a][b]	342,840	1,345,180
European Lithium, Ltd.[a][b]	3,233,445	875,731
European Metals Holdings, Ltd.[a][b]	705,878	102,948
Frontier Lithium, Inc.[a]	416,512	125,848
Galan Lithium, Ltd.[a]	1,970,408	417,346
Global Lithium Resources, Ltd.[a]	257,509	177,933
IGO, Ltd.	329,713	1,488,298
ioneer, Ltd.[a][b]	4,973,167	397,165
Kairos Gold, Inc.[a]	4,531	2,547
Kodal Minerals PLC[a]	34,651,286	127,491
Lake Resources NL[a][b]	3,919,093	111,586
Leo Lithium, Ltd.[c]	117,442	–
LibertyStream Infrastructure Partners, Inc.[a][b]	232,632	153,655
Li-FT Power, Ltd.[a]	162,504	236,365
Liontown, Ltd.[a][b]	4,135,504	2,670,865
Lithium Americas Corp.[a][b]	625,519	1,645,115
Lithium Argentina AG[a]	277,681	1,527,245
Lithium Ionic Corp.[a][b]	298,483	106,964
PLS Group, Ltd.	1,089,016	2,919,188
PMET Resources, Inc.[a][b]	348,248	1,044,879
Power Metals Corp.[a]	358,192	109,485
Q2 Metals Corp.[a][b]	399,567	659,792
Savannah Resources PLC[a]	1,615,102	115,635
Sigma Lithium Corp.[a]	122,290	1,149,526
Standard Lithium, Ltd.[a]	438,436	802,338
Surge Battery Metals, Inc.[a]	588,368	305,936
Vulcan Energy Resources, Ltd.[a][b]	762,013	981,628
Wildcat Resources, Ltd.[a][b]	2,252,433	437,976
Total Diversified Metals & Mining		21,779,633
Precious Metals & Minerals Mining (0.31%)		
Atlas Lithium Corp.[a][b]	40,351	101,685
Specialty Chemicals (33.99%)		
Albemarle Corp.	31,231	3,303,615
Ganfeng Lithium Group Co., Ltd.[b][d][e]	807,100	3,172,238
Sociedad Quimica y Minera de Chile SA, ADR	53,343	3,460,360
Tianqi Lithium Corp.[a]	390,600	1,427,695
Total Specialty Chemicals		11,363,908
TOTAL COMMON STOCKS (Cost $37,373,297)		33,245,226

Security Description	7 Day Yield	Shares	Value
SHORT TERM INVESTMENTS (6.41%)			
Money Market Fund (0.09%)			
State Street Institutional Treasury Plus Money Market Fund (Cost $31,044)	3.80%	31,044	$ 31,044
Investments Purchased with Collateral from Securities Loaned (6.32%)			
State Street Navigator Securities Lending Government Money Market Portfolio, 3.88% (Cost $2,112,910)		2,112,910	$ 2,112,910
TOTAL SHORT TERM INVESTMENTS (Cost $2,143,954)			2,143,954
TOTAL INVESTMENTS (105.85%) (Cost $39,517,251)			$ 35,389,180
LIABILITIES IN EXCESS OF OTHER ASSETS (-5.85%)			(1,955,092)
NET ASSETS (100.00%)			$ 33,434,088

[a] *Non-income producing security.*

[b] *As of September 30, 2026, the security, or a portion of the security position was on loan. The total market value of securities on loan was $7,259,923. The loaned securities were secured with cash collateral of $2,112,910 and non-cash collateral with the value of $5,755,401. The non-cash collateral received consists of securities issued or guaranteed by the U.S. government or its agencies or instrumentalities, and is held for the benefit of the Fund at or in an account in the name of the Fund's custodian. The Fund cannot repledge or resell this collateral. Collateral is calculated based on prior day's prices.*

[c] *As a result of the use of significant unobservable inputs to determine fair value, these investments have been classified as Level 3 securities under the fair value hierarchy.*

[d] *Securities exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be sold in the ordinary course of business in transactions exempt from registration, normally to qualified institutional buyers. As of September 30, 2026, the aggregate market value of those securities was $3,172,238, representing 9.49% of net assets.*

[e] *Securities were purchased pursuant to Regulation S under the Securities Act of 1933, which exempts securities offered and sold outside of the United States from registration. Such securities cannot be sold in the United States without either an effective registration statement filed pursuant to the Securities Act of 1933, or pursuant to an exemption from registration. As of September 30, 2026, the market value of those securities was $3,172,238, representing 9.49% of net assets.*

Sprott Uranium Miners ETF

Schedule of Investments — *September 30, 2026 (Unaudited)*

Security Description	Shares	Value
CLOSED END FUND (15.16%)		
Sprott Physical Uranium Trust[a][b]	14,907,903	$ 278,749,156
TOTAL CLOSED END FUND (Cost $262,527,124)		278,749,156

Security Description	Shares	Value
COMMON STOCKS (84.02%)		
Coal & Consumable Fuels (83.26%)		
Alligator Energy, Ltd.[a][b]	466,774,838	11,669,452
Atha Energy Corp.[a][b][c]	33,426,549	22,548,211
Bannerman Energy, Ltd.[a][b][c]	20,880,148	49,735,698
Boss Energy, Ltd.[a][b][c]	41,305,922	41,879,906
Cameco Corp.	4,280,889	371,024,650
CGN Mining Co., Ltd.[c]	324,815,300	87,552,967
Deep Yellow, Ltd.[a][b]	86,044,842	69,911,920
Denison Mines Corp.[b][c]	30,082,985	77,914,931
Eagle Nuclear Energy Corp.[a][b][c]	1,484,985	9,444,505
Encore Energy Corp.[a][c]	21,077,139	22,067,201
Energy Fuels, Inc.[b]	7,110,136	78,424,800
IsoEnergy, Ltd.[a][b][c]	4,709,757	41,896,865
Laramide Resources, Ltd.[a][b][c]	22,650,959	7,321,393
Lotus Resources, Ltd.[a][b][c]	54,376,678	8,307,606
Mega Uranium, Ltd.[a][b][c]	37,237,507	12,951,949
NAC Kazatomprom JSC, GDR[d]	1,353,722	86,367,464
NexGen Energy, Ltd.[b]	25,893,313	236,147,015
Paladin Energy, Ltd.[b][c]	12,208,106	80,455,368
Peninsula Energy, Ltd.[a][b]	49,002,552	8,507,447
Uranium Energy Corp.[b]	8,915,399	84,250,520
Ur-Energy, Inc.[a][b][c]	39,511,217	42,672,114
Verdera Energy Corp[b][e]	3,769,266	900,503
Yellow Cake PLC[b][c][d][f]	10,945,364	78,727,443
Total Coal & Consumable Fuels		1,530,679,928
Diversified Metals & Mining (0.76%)		
Global Atomic Corp.[a][b][c]	51,856,111	14,028,460
TOTAL COMMON STOCKS (Cost $1,546,880,696)		1,544,708,388

Security Description	7 Day Yield	Shares	Value
SHORT TERM INVESTMENTS (3.09%)			
Money Market Fund (0.20%)			
State Street Institutional Treasury Plus Money Market Fund (Cost $3,602,143)	3.80%	3,602,143	$ 3,602,143
Investments Purchased with Collateral from Securities Loaned (2.89%)			
State Street Navigator Securities Lending Government Money Market Portfolio, 3.88% (Cost $53,113,514)		53,113,514	$ 53,113,514
TOTAL SHORT TERM INVESTMENTS (Cost $56,715,657)			56,715,657
TOTAL INVESTMENTS (102.27%) (Cost $1,866,123,477)			$ 1,880,173,201
LIABILITIES IN EXCESS OF OTHER ASSETS (-2.27%)			(41,726,972)
NET ASSETS (100.00%)			$ 1,838,446,229

(a) *Affiliate of the Fund. See table below (Affiliated Investments).*

(b) *Non-income producing security.*

(c) *As of September 30, 2026, the security, or a portion of the security position was on loan. The total market value of securities on loan was $85,116,873 ($33,055,068 Unaffiliated and $52,061,805 Affiliated). The loaned securities were secured with cash collateral of $53,113,514 and non-cash collateral with the value of $38,879,489. The non-cash collateral received consists of securities issued or guaranteed by the U.S. government or its agencies or instrumentalities, and is held for the benefit of the Fund at or in an account in the name of the Fund's custodian. The Fund cannot repledge or resell this collateral. Collateral is calculated based on prior day's prices.*

(d) *Securities were purchased pursuant to Regulation S under the Securities Act of 1933, which exempts securities offered and sold outside of the United States from registration. Such securities cannot be sold in the United States without either an effective registration statement filed pursuant to the Securities Act of 1933, or pursuant to an exemption from registration. As of September 30, 2026, the market value of those securities was $165,094,907, representing 8.98% of net assets.*

(e) *All or a portion of the security is restricted from resale. As of September 30, 2026, the market value restricted was $360,201, representing 0.02% of net assets.*

(f) *Securities exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be sold in the ordinary course of business in transactions exempt from registration, normally to qualified institutional buyers. As of September 30, 2026, the aggregate market value of those securities was $78,727,443, representing 4.28% of net assets.*

Sprott Uranium Miners ETF

Schedule of Investments — *September 30, 2026 (Unaudited)*

Security Name	Shares as of January 1, 2026	Market Value as of January 1, 2026	Purchases (Shares)	Purchases (Cost)	Sales (Shares)	Sales (Proceeds)	Change in Unrealized Gain/(Loss)	Realized Gain/(Loss)	Market Value as of September 30, 2026	Share Balance as of September 30, 2026	Dividends
Closed End Fund											
Sprott Physical Uranium Trust[a]	12,259,363	$239,640,603	6,298,534	$127,212,924	(3,649,994)	$(70,949,305)	$(26,553,300)	$9,398,234	$278,749,156	14,907,903	–
Common Stock											
Coal & Consumable Fuels											
Atha Energy Corp.[a][b]	25,256,401	11,224,658	13,977,505	9,525,003	(5,807,357)	(4,094,245)	5,572,090	320,705	22,548,211	33,426,549	–
Bannerman Energy, Ltd.[a][b]	16,724,012	37,165,463	8,445,068	23,786,679	(4,288,932)	(11,621,988)	(1,607,420)	2,012,964	49,735,698	20,880,148	–
Boss Energy, Ltd.[a][b]	35,273,552	34,485,908	17,068,652	19,306,879	(11,036,282)	(11,828,447)	8,467,490	(8,551,924)	41,879,906	41,305,922	–
Deep Yellow, Ltd.[a]	73,307,512	90,016,299	39,127,914	52,752,291	(26,390,584)	(31,964,808)	(39,862,501)	(1,029,361)	69,911,920	86,044,842	–
Encore Energy Corp.[b]	16,013,776	38,151,650	9,076,754	18,142,260	(4,013,391)	(6,318,781)	(22,718,179)	(5,189,749)	22,067,201	21,077,139	946,014
IsoEnergy, Ltd.[a][b]	3,059,051	27,836,907	2,177,571	23,146,571	(526,865)	(5,682,632)	(4,368,662)	964,681	41,896,865	4,709,757	–
Laramide Resources, Ltd.[a][b]	18,390,817	7,637,438	8,643,113	4,581,623	(4,382,971)	(2,062,983)	(2,627,480)	(207,205)	7,321,393	22,650,959	–
Lotus Resources, Ltd.[a][b][c]	18,234,444	24,489,688	41,928,438	19,925,559	(5,786,204)	(3,329,383)	(27,528,511)	(5,249,747)	8,307,606	54,376,678	–
Mega Uranium, Ltd.[a][b]	29,736,652	10,507,651	14,770,343	6,851,810	(7,269,488)	(3,086,634)	(2,041,858)	720,980	12,951,949	37,237,507	–
Ur-Energy, Inc.[a][b]	31,966,693	44,433,703	16,462,546	26,030,909	(8,918,022)	(12,695,564)	(14,410,838)	(686,096)	42,672,114	39,511,217	–
Diversified Metals & Mining											
Global Atomic Corp.[a][b]	33,071,987	17,348,607	27,908,225	15,322,600	(9,124,101)	(4,362,007)	(4,753,922)	(9,526,818)	14,028,460	51,856,111	–
		$582,938,575		$346,585,108		$(167,996,777)	$(132,433,091)	$(17,023,336)	$612,070,479		$946,014
Securities that became affiliated during the period											
Coal & Consumable Fuels											
Alligator Energy, Ltd.[a]	–	–	477,675,222	16,479,521	(10,900,384)	(329,595)	(4,471,001)	(9,473)	11,669,452	466,774,838	
Eagle Nuclear Energy Corp.[a][b]	–	–	1,901,327	20,651,975	(416,342)	(2,558,042)	(6,757,428)	(1,892,000)	9,444,505	1,484,985	
Peninsula Energy, Ltd.[a]	10,062,087	4,331,144	40,765,571	17,832,373	(1,825,106)	(570,350)	(13,192,889)	107,169	8,507,447	49,002,552	
		$4,331,144		$54,963,869		$(3,457,987)	$(24,421,318)	$(1,794,304)	$29,621,404		
		$587,269,719		$401,548,977		$(171,454,764)	$(156,854,409)	$(18,817,640)	$641,691,883		$946,014
Securities no longer held at September 30, 2026											
Coal & Consumable Fuels											
Aura Energy, Ltd.[a]	56,182,282	6,561,336	23,528,430	2,519,096	(79,710,712)	(5,805,178)	2,206,913	(5,482,167)	–	–	
Berkeley Energia, Ltd.[a]	25,789,716	8,656,017	–	–	(25,789,716)	(7,095,819)	13,643	(1,573,841)	–	–	
CanAlaska Uranium, Ltd.[a][b]	17,359,027	7,461,896	7,548,130	4,216,611	(24,907,157)	(8,178,371)	2,276,156	(5,776,292)	–	–	
		$22,679,249		$6,735,707		$(21,079,368)	$4,496,712	$(12,832,300)	–		

[a] *Non-income producing security.*

[b] *As of September 30, 2026, the security, or a portion of the security position was on loan.*

[c] *Includes effect of a reverse split (1:11.5) effective on January 20, 2026.*

Sprott Junior Uranium Miners ETF

Schedule of Investments — *September 30, 2026 (Unaudited)*

Security Description	Shares	Value
COMMON STOCKS (99.91%)		
Coal & Consumable Fuels (96.04%)		
Alligator Energy, Ltd.[(a)]	158,110,123	$ 3,952,780
Anfield Energy, Inc.[(a)]	527,664	1,772,290
Asarian Energy, Ltd.[(a)(b)]	6,837,765	1,585,541
Atha Energy Corp.[(a)]	13,116,950	8,848,169
Atomic Eagle, Ltd.[(a)]	11,848,068	2,879,759
Aura Energy, Ltd.[(a)(b)]	29,716,334	1,919,193
Bannerman Energy, Ltd.[(a)]	5,804,257	13,825,514
Berkeley Energia, Ltd.[(a)]	14,127,190	4,414,777
Boss Energy, Ltd.[(a)]	13,296,834	13,481,606
CanAlaska Uranium, Ltd.[(a)]	7,490,897	1,631,717
Cauldron Energy, Ltd.[(a)]	46,273,618	1,960,215
CGN Mining Co., Ltd.	57,007,500	15,366,197
Cosa Resources Corp.[(a)(b)]	4,090,298	1,437,058
Deep Yellow, Ltd.[(a)]	16,247,815	13,201,441
Denison Mines Corp.[(a)]	14,230,966	36,858,202
Eagle Nuclear Energy Corp.[(a)(b)]	572,812	3,643,084
Elevate Uranium, Ltd.[(a)]	16,125,865	2,295,712
Encore Energy Corp.[(b)]	6,369,323	6,668,511
Energy Fuels, Inc.[(a)]	3,270,731	36,076,163
F3 Uranium Corp.[(a)]	23,636,696	1,993,046
IsoEnergy, Ltd.[(a)]	1,707,517	15,189,660
Jaguar Uranium Corp.[(a)]	739,970	799,168
Laramide Resources, Ltd.[(a)]	8,071,152	2,608,811
Lotus Resources, Ltd.[(a)(b)]	17,919,103	2,737,660
Manhattan Uranium Discovery Corp.[(a)(b)]	5,489,010	790,674
Mega Uranium, Ltd.[(a)]	14,336,752	4,986,609
NEO ENERGY METALS PLC[(a)(c)]	104,655,159	950,490
NexGen Energy, Ltd.[(a)]	4,626,619	41,447,083
Paladin Energy, Ltd.[(a)]	5,798,250	38,212,343
Peninsula Energy, Ltd.[(a)]	14,898,864	2,586,626
Premier American Uranium, Inc.[(a)(b)]	3,277,886	737,044
Skyharbour Resources, Ltd.[(a)]	8,237,943	2,054,927
Stallion Uranium Corp.[(a)(b)(d)]	11,424,953	1,003,492
Ur-Energy, Inc.[(a)(b)]	11,987,075	12,946,041
Verdera Energy Corp[(a)(e)]	1,131,769	270,387
Western Uranium & Vanadium Corp.[(a)]	2,495,406	718,910
Total Coal & Consumable Fuels		301,850,900
Diversified Metals & Mining (3.87%)		
DevEx Resources, Ltd.[(a)]	22,220,647	2,931,911
Frontier Nuclear and Minerals, Inc.[(a)]	1,345,586	1,789,630
Future Fuels, Inc.[(a)(b)]	3,598,878	935,660
Global Atomic Corp.[(a)]	18,265,952	4,941,427
Myriad Uranium Corp.[(a)(b)]	5,220,532	1,559,025
Total Diversified Metals & Mining		12,157,653
TOTAL COMMON STOCKS		
(Cost $369,951,441)		314,008,553

Security Description	7 Day Yield	Shares	Value
SHORT TERM INVESTMENTS (2.91%)			
Money Market Fund (0.19%)			
State Street Institutional Treasury Plus Money Market Fund			
(Cost $588,505)	3.80%	588,505	$ 588,505
Investments Purchased with Collateral from Securities Loaned (2.72%)			
State Street Navigator Securities Lending Government Money Market Portfolio, 3.88%			
(Cost $8,557,437)		8,557,437	$ 8,557,437
TOTAL SHORT TERM INVESTMENTS			
(Cost $9,145,942)			9,145,942
TOTAL INVESTMENTS (102.82%)			
(Cost $379,097,383)			$ 323,154,495
LIABILITIES IN EXCESS OF OTHER ASSETS (-2.82%)			(8,868,950)
NET ASSETS (100.00%)			$ 314,285,545

(a) *Non-income producing security.*

(b) *As of September 30, 2026, the security, or a portion of the security position was on loan. The total market value of securities on loan was $10,011,209. The loaned securities were secured with cash collateral of $8,557,437 and non-cash collateral with the value of $2,753,631. The non-cash collateral received consists of securities issued or guaranteed by the U.S. government or its agencies or instrumentalities, and is held for the benefit of the Fund at or in an account in the name of the Fund's custodian. The Fund cannot repledge or resell this collateral. Collateral is calculated based on prior day's prices.*

(c) *Securities were purchased pursuant to Regulation S under the Securities Act of 1933, which exempts securities offered and sold outside of the United States from registration. Such securities cannot be sold in the United States without either an effective registration statement filed pursuant to the Securities Act of 1933, or pursuant to an exemption from registration. As of September 30, 2026, the market value of those securities was $950,490, representing 0.30% of net assets.*

(d) *Affiliate of the Fund. See table below (Affiliated Investments).*

(e) *All or a portion of the security is restricted from resale. As of September 30, 2026, the market value restricted was $108,155, representing 0.03% of net assets.*

Sprott Junior Uranium Miners ETF

Schedule of Investments *September 30, 2026 (Unaudited)*

Security Name	Shares as of January 1, 2026	Market Value as of January 1, 2026	Purchases (Shares)	Purchases (Cost)	Sales (Shares)	Sales (Proceeds)	Change in Unrealized Gain/(Loss)	Realized Gain/(Loss)	Market Value as of September 30, 2026	Share Balance as of September 30, 2026
Common Stock										
Securities that became affiliated during the period										
Coal & Consumable Fuels										
Stallion Uranium Corp.[(a).(b)]	902,647	$ 213,734	11,084,614	$ 1,893,077	(562,308)	$ (125,709)	$ (982,094)	$ 4,484	$ 1,003,492	11,424,953
Securities Affiliated as of September 30, 2026		$ 213,734		$ 1,893,077		$ (125,709)	$ (982,094)	$ 4,484	$ 1,003,492	

(a) Non-income producing security

(b) As of September 30, 2026, the security, or a portion of the security position was on loan.

Sprott Junior Copper Miners ETF

Schedule of Investments — *September 30, 2026 (Unaudited)*

Security Description	Shares	Value
COMMON STOCKS (98.95%)		
Copper Mining (44.03%)		
Aeris Resources, Ltd.[(a)]	9,797,166	$ 3,333,781
Aldebaran Resources, Inc.[(a)]	1,006,664	1,923,990
Atalaya Mining Copper SA	541,701	7,756,746
Atlas Consolidated Mining & Development Corp.[(a)]	9,793,700	2,801,550
Austral Resources Australia, Ltd.[(a)]	12,635,539	684,430
Central Asia Metals PLC	1,242,236	2,595,712
China Daye Non-Ferrous Metals Mining, Ltd.[(a)]	43,916,500	749,992
Copper 360, Ltd.[(a)]	16,454,148	600,699
Copper Fox Metals, Inc.[(a)(b)]	1,831,034	926,357
Cyprium Metals, Ltd.[(a)]	2,708,332	818,148
Element 29 Resources, Inc.[(a)]	1,405,398	1,767,672
ERO Copper Corp.[(a)]	218,959	8,043,549
Faraday Copper Corp.[(a)(b)]	1,766,094	6,812,954
FireFly Metals, Ltd.[(a)]	5,374,081	6,232,484
Gladiator Metals Corp.[(a)]	731,564	1,182,305
Hot Chili, Ltd.[(a)]	1,403,233	1,505,563
Imperial Metals Corp.[(a)(b)]	582,981	3,469,662
Kantra Copper, Ltd.[(a)]	1,403,754	1,155,181
Koryx Copper SA[(a)]	904,126	2,229,900
Marimaca Copper Corp.[(a)]	603,040	3,478,873
Oroco Resource Corp.[(a)]	2,302,796	744,325
Sociedad Punta del Cobre SA	258,486	4,434,815
Trekor Metals, Ltd.[(a)]	901,019	8,028,079
Vizsla Copper Corp.[(a)(b)]	569,733	496,412
Total Copper Mining		71,773,179
Diversified Metals & Mining (54.02%)		
29Metals, Ltd.[(a)]	6,377,183	1,660,736
AIC Mines, Ltd.[(a)]	4,507,970	2,786,195
Amarc Resources, Ltd.[(a)]	1,090,334	743,157
Amerigo Resources, Ltd.	1,035,122	6,357,001
Andina Copper Corp.[(a)]	2,047,111	1,654,202
Anglo Asian Mining PLC	537,049	3,026,210
Atex Resources, Inc.[(a)(b)]	2,340,202	3,666,972
Barksdale Resources Corp.[(a)(b)]	3,454,914	655,466
Blue Moon Metals, Inc.[(a)(b)]	638,642	3,186,142
Caravel Minerals, Ltd.[(a)]	3,448,865	610,741
Carnaby Resources, Ltd.[(a)]	1,765,878	1,128,208
Cascadia Minerals, Ltd.[(a)]	1,980,069	640,011
Cobre, Ltd.[(a)(b)]	7,265,162	1,917,209
Coda Minerals, Ltd.[(a)(b)]	5,872,220	428,186
Copper Giant Resources Corp.[(a)]	1,044,494	858,699
Coppernico Metals, Inc.[(a)]	1,720,762	459,466
Entree Resources, Ltd.[(a)(b)]	933,048	1,796,403
Fitzroy Minerals, Inc.[(a)]	1,918,365	613,327
Gruvaktiebolaget Viscaria[(a)]	1,915,960	3,958,180
Gunnison Copper Corp.[(a)(b)]	3,759,269	1,215,096
Hercules Metals Corp.[(a)]	2,157,008	1,849,102
Intrepid Metals Corp.[(a)]	830,679	490,300
Ivanhoe Electric, Inc. / US[(a)]	736,454	7,305,624
KGL Resources, Ltd.[(a)(b)]	11,934,358	1,533,244
King Copper Discovery Corp.[(a)(b)]	2,378,864	1,270,377
Diversified Metals & Mining (continued)		
Kingfisher Metals Corp.[(a)(b)]	976,342	$ 720,345
Kodiak Copper Corp.[(a)(b)]	963,596	460,419
Los Andes Copper, Ltd.[(a)]	90,440	795,000
Midnight Sun Mining Corp.[(a)]	1,618,036	591,209
Minsur SA	3,552,016	7,890,160
Osisko Metals, Inc.[(a)]	5,164,755	6,423,509
Panoro Minerals, Ltd.[(a)]	2,068,300	2,339,854
PECOY COPPER Corp.[(a)]	1,557,889	2,047,045
Philex Mining Corp.	15,910,100	2,920,682
Prospect Resources, Ltd.[(a)]	4,644,536	677,333
Regulus Resources, Inc.[(a)(b)]	785,089	2,829,995
Selkirk Copper Mines, Inc.[(a)]	699,249	643,654
Solaris Resources, Inc.[(a)]	795,188	5,492,533
Sterling Metals Corp.[(a)]	555,985	433,646
Trilogy Metals, Inc.[(a)]	1,143,324	3,544,304
True North Copper, Ltd.[(a)(b)]	1,839,208	440,647
Total Diversified Metals & Mining		88,060,589
Gold Mining (0.30%)		
Centauri Minerals Inc[(a)(b)]	488,314	480,371
Precious Metals & Minerals Mining (0.60%)		
Edge Copper Corp.[(a)]	1,224,950	413,151
Star Copper Corp.[(a)]	963,580	568,743
Total Precious Metals & Minerals Mining		981,894
TOTAL COMMON STOCKS (Cost $161,085,317)		161,296,033

Security Description	7 Day Yield	Shares	Value
SHORT TERM INVESTMENTS (0.97%)			
Money Market Fund (0.52%)			
State Street Institutional Treasury Plus Money Market Fund (Cost $841,715)	3.80%	841,715	841,715
Investments Purchased with Collateral from Securities Loaned (0.45%)			
State Street Navigator Securities Lending Government Money Market Portfolio, 3.88% (Cost $729,698)		729,698	$ 729,698
TOTAL SHORT TERM INVESTMENTS (Cost $1,571,413)			1,571,413
TOTAL INVESTMENTS (99.92%) (Cost $162,656,730)			$ 162,867,446
OTHER ASSETS IN EXCESS OF LIABILITIES (0.08%)			136,378
NET ASSETS (100.00%)			$ 163,003,824

[(a)] *Non-income producing security.*

(b) *As of September 30, 2026, the security, or a portion of the security position was on loan. The total market value of securities on loan was $3,118,917. The loaned securities were secured with cash collateral of $729,698 and non-cash collateral with the value of $2,676,268. The non-cash collateral received consists of securities issued or guaranteed by the U.S. government or its agencies or instrumentalities, and is held for the benefit of the Fund at or in an account in the name of the Fund's custodian. The Fund cannot repledge or resell this collateral. Collateral is calculated based on prior day's prices.*

Sprott Nickel Miners ETF

Schedule of Investments — *September 30, 2026 (Unaudited)*

Security Description	Shares	Value
COMMON STOCKS (97.87%)		
Diversified Metals & Mining (82.76%)		
Ardea Resources, Ltd.[a]	1,587,223	$ 418,853
Canada Nickel Co., Inc.[a][b]	1,751,125	1,525,767
Centaurus Metals, Ltd.[a]	3,255,553	1,017,367
Central Omega Resources Tbk PT	15,961,000	575,935
Chalice Mining, Ltd.[a][b]	535,191	431,129
First Atlantic Nickel & Cobalt Corp.[a][b]	1,220,059	617,252
FPX Nickel Corp.[a]	1,916,350	370,303
Global Ferronickel Holdings, Inc.	24,113,700	662,073
Homeland Nickel, Inc.[a]	1,787,345	590,277
IGO, Ltd.	907,936	4,098,351
Lifezone Metals, Ltd.[a][b]	374,721	1,408,951
Lunnon Metals, Ltd.[a]	1,100,031	232,994
Magna Mining, Inc.[a][b]	1,104,630	1,893,895
Merdeka Battery Materials Tbk PT[a]	202,312,950	5,500,649
NexMetals Mining Corp.[a]	67,994	124,698
Nickel Asia Corp.	29,574,915	1,888,413
Nickel Industries, Ltd.[a]	11,651,335	6,473,009
Pam Mineral Tbk PT	23,415,900	479,453
Power Metallic Mines, Inc.[a][b]	2,047,220	1,711,831
Sherritt International Corp.[a]	4,709,555	893,497
Sunrise Energy Metals, Ltd.[a]	154,448	2,428,283
Talon Metals Corp.[a][b]	380,180	2,398,915
Trimegah Bangun Persada Tbk PT	48,107,550	2,341,458
Vale Indonesia Tbk PT	9,355,900	2,208,778
Xinjiang Xinxin Mining Industry Co., Ltd.	6,356,900	1,474,486
Total Diversified Metals & Mining		41,766,617
Gold Mining (15.11%)		
ANTAM Persero Tbk PT	42,583,595	7,623,357
TOTAL COMMON STOCKS (Cost $63,951,744)		49,389,974

Security Description	7 Day Yield	Shares	Value
SHORT TERM INVESTMENTS (7.19%)			
Money Market Fund (0.20%)			
State Street Institutional Treasury Plus Money Market Fund (Cost $100,806)	3.80%	100,806	$ 100,806
Investments Purchased with Collateral from Securities Loaned (6.99%)			
State Street Navigator Securities Lending Government Money Market Portfolio, 3.88% (Cost $3,526,814)		3,526,814	$ 3,526,814
TOTAL SHORT TERM INVESTMENTS (Cost $3,627,620)			3,627,620
TOTAL INVESTMENTS (105.06%) (Cost $67,579,364)			$ 53,017,594
LIABILITIES IN EXCESS OF OTHER ASSETS (-5.06%)			(2,552,389)
NET ASSETS (100.00%)			$ 50,465,205

[a] *Non-income producing security.*

[b] *As of September 30, 2026, the security, or a portion of the security position was on loan. The total market value of securities on loan was $5,088,874. The loaned securities were secured with cash collateral of $3,526,814 and non-cash collateral with the value of $1,915,261. The non-cash collateral received consists of securities issued or guaranteed by the U.S. government or its agencies or instrumentalities, and is held for the benefit of the Fund at or in an account in the name of the Fund's custodian. The Fund cannot repledge or resell this collateral. Collateral is calculated based on prior day's prices.*

Sprott Copper Miners ETF

Schedule of Investments — *September 30, 2026 (Unaudited)*

Security Description	Shares	Value
CLOSED END FUND (5.21%)		
Sprott Physical Copper Trust[a][b]	1,202,459	$ 14,561,778
TOTAL CLOSED END FUND (Cost $14,270,095)		14,561,778
COMMON STOCKS (93.29%)		
Copper Mining (66.06%)		
Aeris Resources, Ltd.[b][c]	1,726,439	587,473
Aldebaran Resources, Inc.[b][c]	177,355	338,970
Amman Mineral Internasional PT[b]	24,708,700	6,234,195
Antofagasta PLC	464,818	23,209,162
Atalaya Mining Copper SA	185,373	2,654,400
Atlas Consolidated Mining & Development Corp.[b]	1,725,900	493,705
Austral Resources Australia, Ltd.[b][c]	2,185,317	118,372
Capstone Copper Corp.[b]	883,375	8,758,333
Central Asia Metals PLC[c]	218,924	457,452
China Daye Non-Ferrous Metals Mining, Ltd.[b]	7,739,200	132,168
Copper 360, Ltd.[b]	2,899,523	105,854
Copper Fox Metals, Inc.[b]	322,637	163,229
Cyprium Metals, Ltd.[b]	477,242	144,168
Element 29 Resources, Inc.[b]	247,645	311,481
ERO Copper Corp.[b][c]	124,412	4,564,676
Faraday Copper Corp.[b]	311,214	1,200,551
FireFly Metals, Ltd.[b]	947,008	1,098,274
First Quantum Minerals, Ltd.[b]	428,823	11,519,449
Freeport-McMoRan, Inc.	951,457	66,601,990
Gladiator Metals Corp.[b][c]	128,545	207,746
Hot Chili, Ltd.[b]	247,282	265,315
Imperial Metals Corp.[b]	102,779	611,698
Kantra Copper, Ltd.[b]	250,311	205,987
KGHM Polska Miedz SA	149,361	12,775,291
Koryx Copper SA[b][c]	159,307	392,908
Lundin Mining Corp.[c]	532,747	12,701,476
Marimaca Copper Corp.[b]	106,243	612,905
Oroco Resource Corp.[b]	405,744	131,147
Sandfire Resources, Ltd.	507,865	7,713,253
Sociedad Minera Cerro Verde SAA	23,970	1,637,151
Sociedad Punta del Cobre SA	46,966	805,790
Southern Copper Corp.	68,321	13,844,567
Trekor Metals, Ltd.[b]	436,248	3,886,970
Vizsla Copper Corp.[b]	104,587	91,127
Total Copper Mining		184,577,233
Diversified Metals & Mining (27.23%)		
29Metals, Ltd.[b]	1,123,770	292,650
AIC Mines, Ltd.[b]	794,376	490,972
Amarc Resources, Ltd.[b]	192,380	131,124
Amerigo Resources, Ltd.	177,738	1,091,543
Andina Copper Corp.[b]	360,740	291,502
Anglo Asian Mining PLC	94,630	533,229
Atex Resources, Inc.[b]	412,413	646,229
Diversified Metals & Mining (continued)		
Barksdale Resources Corp.[b][c]	224,315	$ 42,557
Blue Moon Metals, Inc.[b]	112,588	561,694
Caravel Minerals, Ltd.[b]	607,771	107,627
Carnaby Resources, Ltd.[b][c]	311,238	198,848
Cobre, Ltd.[b][c]	1,280,260	337,849
Copper Giant Resources Corp.[b]	184,090	151,344
Entree Resources, Ltd.[b]	164,461	316,638
Fitzroy Minerals, Inc.[b]	350,275	111,988
Gruvaktiebolaget Viscaria[b]	337,662	697,576
Gunnison Copper Corp.[b][c]	662,632	214,180
Hercules Metals Corp.[b][c]	380,148	325,883
Hudbay Minerals, Inc.	507,168	13,531,242
Intrepid Metals Corp.[b]	118,189	69,760
Ivanhoe Electric, Inc. / US[b]	144,350	1,431,952
Ivanhoe Mines, Ltd.[b]	841,164	6,909,466
KGL Resources, Ltd.[b][c]	1,659,820	213,242
King Copper Discovery Corp.[b]	419,194	223,861
Kingfisher Metals Corp.[b]	172,061	126,947
Kodiak Copper Corp.[b]	146,817	70,151
Los Andes Copper, Ltd.[b]	15,891	139,688
Midnight Sun Mining Corp.[b]	285,125	104,181
Minsur SA	1,315,152	2,921,372
MMG, Ltd.[c]	6,061,700	6,709,471
NGEx Minerals, Ltd.[b][c]	187,519	3,254,555
Osisko Metals, Inc.[b]	910,174	1,132,001
Panoro Minerals, Ltd.[b]	364,445	412,294
PECOY COPPER Corp.[b]	274,521	360,717
Philex Mining Corp.	2,803,700	514,687
Prospect Resources, Ltd.[b]	818,485	119,363
Regulus Resources, Inc.[b]	138,373	498,790
Selkirk Copper Mines, Inc.[b][c]	123,221	113,424
Solaris Resources, Inc.[b]	140,141	967,984
Sterling Metals Corp.[b]	61,679	48,107
Teck Resources, Ltd., Class B	440,926	29,008,522
Trilogy Metals, Inc.[b]	201,512	624,687
Total Diversified Metals & Mining		76,049,897
Gold Mining (–%)		
Centauri Minerals Inc[b]	18,513	18,212
TOTAL COMMON STOCKS (Cost $232,375,345)		260,645,342
EXCHANGE TRADED FUND (0.89%)		
iShares MSCI India ETF[b]	53,351	$ 2,490,425
TOTAL EXCHANGE TRADED FUND (Cost $2,755,185)		2,490,425

Sprott Copper Miners ETF

Schedule of Investments — *September 30, 2026 (Unaudited)*

Security Description	7 Day Yield	Shares	Value
SHORT TERM INVESTMENTS (3.07%)			
Money Market Fund (0.18%)			
State Street Institutional Treasury Plus Money Market Fund (Cost $508,570)	3.80%	508,570	$ 508,570
Investments Purchased with Collateral from Securities Loaned (2.89%)			
State Street Navigator Securities Lending Government Money Market Portfolio, 3.88% (Cost $8,080,229)		8,080,229	$ 8,080,229
TOTAL SHORT TERM INVESTMENTS (Cost $8,588,799)			8,588,799
TOTAL INVESTMENTS (102.46%) (Cost $257,989,424)			$ 286,286,344
LIABILITIES IN EXCESS OF OTHER ASSETS (-2.46%)			(6,877,401)
NET ASSETS (100.00%)			$ 279,408,943

[a] *Affiliate of the Fund. See table below (Affiliated Investments).*

[b] *Non-income producing security.*

[c] *As of September 30, 2026, the security, or a portion of the security position was on loan. The total market value of securities on loan was $15,803,005. The loaned securities were secured with cash collateral of $8,080,229 and non-cash collateral with the value of $8,703,081. The non-cash collateral received consists of securities issued or guaranteed by the U.S. government or its agencies or instrumentalities, and is held for the benefit of the Fund at or in an account in the name of the Fund's custodian. The Fund cannot repledge or resell this collateral. Collateral is calculated based on prior day's prices.*

Security Name	Shares as of January 1, 2026	Market Value as of January 1, 2026	Purchases (Shares)	Purchases (Cost)	Sales (Shares)	Sales (Proceeds)	Change in Unrealized Gain/(Loss)	Realized Gain/(Loss)	Market Value as of September 30, 2026	Share Balance as of September 30, 2026
Closed End Fund										
Sprott Physical Copper Trust [a]	397,714	$ 4,498,145	992,106	$ 12,081,018	(187,361)	$ (2,072,411)	$ (553,758)	$ 608,784	$ 14,561,778	1,202,459
Securities Affiliated as of September 30, 2026		$ 4,498,145		$ 12,081,018		$ (2,072,411)	$ (553,758)	$ 608,784	$ 14,561,778	

[a] *Non-income producing security*

Sprott Silver Miners & Physical Silver ETF

Schedule of Investments — *September 30, 2026 (Unaudited)*

Security Description	Shares	Value
CLOSED END FUND (17.82%)		
Sprott Physical Silver Trust[a][b]	6,400,186	$ 123,971,603
TOTAL CLOSED END FUND (Cost $132,547,144)		123,971,603
COMMON STOCKS (82.22%)		
Diversified Metals & Mining (9.01%)		
Alaska Silver Corp.[b]	70,091	33,490
Americas Gold & Silver Corp.[b]	5,155,521	22,478,072
Andean Silver, Ltd.[b]	3,280,109	4,305,173
Argent Minerals, Ltd.[b]	23,036,220	351,945
Black Bear Minerals, Ltd.[b]	151,860	51,675
Blackrock Silver Corp.[b]	5,458,707	3,835,651
BMC Minerals, Ltd.[b]	39,525	77,678
Boab Metals, Ltd.[b]	10,139,621	2,746,166
Bunker Hill Mining Corp.[b]	17,762	45,430
Cerro de Pasco Resources, Inc.[b]	9,545,317	4,896,238
Cia de Minas Buenaventura SAA, ADR	165,779	5,235,301
Eloro Resources, Ltd.[b][c]	107,996	128,246
Emerita Resources Corp.[b]	198,996	49,639
Investigator Silver, Ltd.[b]	45,963,176	1,564,036
Kingsmen Resources, Ltd.[b]	631,242	443,553
Maronan Metals Pty, Ltd.[b]	4,020,327	1,242,401
Minaurum Gold, Inc.[b]	9,443,128	2,023,788
Mithril Silver And Gold, Ltd.[b]	94,302	14,080
Santacruz Silver Mining, Ltd.[b][c]	94,586	835,433
Silver Viper Minerals Corp.[b]	120,359	28,755
Silver X Mining Corp.[b][c]	4,723,266	2,854,238
Silver47 Exploration Corp.[b][c]	239,031	100,775
Silverco Mining, Ltd.[b][c]	845,034	5,349,932
Societe Metallurgique D'imiter	5,765	3,688,043
Tinka Resources, Ltd.[b]	72,544	23,958
West Coast Silver, Ltd.[b]	6,020,426	292,662
Total Diversified Metals & Mining		62,696,358
Gold Mining (9.98%)		
American Pacific Mining Corp.[b]	190,652	23,444
Coeur Mining, Inc.	825,331	14,525,826
Hochschild Mining PLC	263,986	1,856,789
Hycroft Mining Holding Corp.[b][c]	53,405	1,016,831
Integra Resources Corp.[b][c]	161,250	418,095
OR Royalties, Inc.	130,047	4,465,814
Skeena Resources, Ltd.[b][c]	69,648	2,071,112
Triple Flag Precious Metals Corp.	195,313	6,017,593
Unico Silver, Ltd.[b]	10,580,517	5,363,772
Wheaton Precious Metals Corp.	251,468	33,626,301
Total Gold Mining		69,385,577
Precious Metals & Minerals Mining (4.64%)		
Astra Exploration, Inc.[b]	117,234	$ 30,891
Avino Silver & Gold Mines, Ltd.[b][c]	197,409	1,095,620
Capitan Silver Corp.[b][c]	149,457	217,388
Chesapeake Gold Corp.[b]	47,353	96,493
GR Silver Mining, Ltd.[b]	8,927,060	1,850,460
Guanajuato Silver Co., Ltd.[b]	12,632,599	3,506,220
Highlander Silver Corp.[b]	2,496,606	13,069,399
Industrias Penoles SAB de CV	152,592	7,334,696
Outcrop Silver & Gold Corp.[b]	7,004,571	1,451,954
Sierra Madre Gold And Silver, Ltd.[b]	218,386	216,368
Southern Silver Exploration Corp.[b]	5,956,233	2,134,476
Thesis Gold & Silver, Inc.[b]	234,394	525,396
Viscount Mining Corp.[b][c]	2,202,872	773,942
Total Precious Metals & Minerals Mining		32,303,303
Silver Mining (58.59%)		
AbraSilver Resource Corp.[b]	2,668,079	22,890,942
Aftermath Silver, Ltd.[b]	4,496,685	1,958,996
Andean Precious Metals Corp.[b]	1,046,033	4,152,820
Apollo Silver Corp.[b]	943,382	1,769,898
Argenta Silver Corp.[b]	4,121,204	1,274,166
Aya Gold & Silver, Inc.[b]	2,339,625	62,980,735
Discovery Mining, Ltd.[b][c]	482,018	4,159,211
Endeavour Silver Corp.[b]	3,549,950	30,458,571
Excellon Resources, Inc.[b]	260,126	62,146
First Majestic Silver Corp.	8,003,937	141,589,645
Fresnillo PLC	221,992	8,029,304
GoGold Resources, Inc.[b]	7,596,920	22,099,743
Hecla Mining Co.	765,449	13,035,596
Honey Badger Silver, Inc.[b][c]	1,951,322	1,192,882
IMPACT Silver Corp.[b]	6,125,241	1,119,041
Kootenay Silver, Inc.[b]	1,801,675	1,519,172
Kuya Silver Corp.[b]	3,214,146	1,355,084
New Pacific Metals Corp.[b][c]	1,785,567	11,213,361
Silver Mines, Ltd.[b]	38,892,480	3,781,240
Silver Mountain Resources, Inc.[b]	1,030,911	2,528,110
Silver One Resources, Inc.[b]	5,191,033	1,696,118
Silver Storm Mining, Ltd.[b]	10,153,389	3,709,913
Silver Tiger Metals, Inc.[b]	9,788,446	5,983,872
Silvercorp Metals, Inc.	3,055,146	32,598,408
Sotkamo Silver AB[b]	5,966,374	2,712,787
Sun Silver, Ltd.[b]	2,773,217	1,848,824
Vizsla Silver Corp.[b]	5,765,607	21,851,650
Total Silver Mining		407,572,235
TOTAL COMMON STOCKS (Cost $474,716,602)		571,957,473

Sprott Silver Miners & Physical Silver ETF

Schedule of Investments — *September 30, 2026 (Unaudited)*

Security Description	7 Day Yield	Shares	Value
SHORT TERM INVESTMENTS (0.84%)			
Money Market Fund (0.01%)			
State Street Institutional Treasury Plus Money Market Fund (Cost $71,834)	3.80%	71,834	$ 71,834
Investments Purchased with Collateral from Securities Loaned (0.83%)			
State Street Navigator Securities Lending Government Money Market Portfolio, 3.88% (Cost $5,739,963)		5,739,963	$ 5,739,963
TOTAL SHORT TERM INVESTMENTS (Cost $5,811,797)			5,811,797
TOTAL INVESTMENTS (100.88%) (Cost $613,075,543)			$ 701,740,873
LIABILITIES IN EXCESS OF OTHER ASSETS (-0.88%)			(6,115,391)
NET ASSETS (100.00%)			$ 695,625,482

(a) *Affiliate of the Fund. See table below (Affiliated Investments).*
(b) *Non-income producing security.*
(c) *As of September 30, 2026, the security, or a portion of the security position was on loan. The total market value of securities on loan was $5,810,622. The loaned securities were secured with cash collateral of $5,739,963 and non-cash collateral with the value of $473,917. The non-cash collateral received consists of securities issued or guaranteed by the U.S. government or its agencies or instrumentalities, and is held for the benefit of the Fund at or in an account in the name of the Fund's custodian. The Fund cannot repledge or resell this collateral. Collateral is calculated based on prior day's prices.*

Security Name	Shares as of January 1, 2026	Market Value as of January 1, 2026	Purchases (Shares)	Purchases (Cost)	Sales (Shares)	Sales (Proceeds)	Change in Unrealized Gain/(Loss)	Realized Gain/(Loss)	Market Value as of September 30, 2026	Share Balance as of September 30, 2026
Closed End Fund										
Sprott Physical Silver Trust [(a)]	5,387,630	$127,417,450	2,206,431	$61,512,600	(1,193,875)	$(27,675,377)	$(48,228,874)	$10,945,804	$123,971,603	6,400,186
Securities Affiliated as of September 30, 2026		$127,417,450		$61,512,600		$(27,675,377)	$(48,228,874)	$10,945,804	$123,971,603	

(a) *Non-income producing security*

Sprott Active Gold & Silver Miners ETF

Schedule of Investments — *September 30, 2026 (Unaudited)*

Security Description	Shares	Value
COMMON STOCKS (95.58%)		
Diversified Metals & Mining (1.61%)		
Americas Gold & Silver Corp.[a]	184,423	$ 804,084
Cia de Minas Buenaventura SAA, ADR	61,184	1,932,191
LunR Royalties Corp.[a]	8,141	110,175
Total Diversified Metals & Mining		2,846,450
Gold Mining (82.78%)		
Agnico Eagle Mines, Ltd.	28,642	5,244,778
Alamos Gold, Inc., Class A	98,224	3,181,475
Anglogold Ashanti PLC	42,278	3,972,018
Aris Mining Corp.[a]	100,888	1,755,961
Artemis Gold, Inc.	64,573	1,804,042
Barrick Mining Corp.	92,290	3,753,112
Coeur Mining, Inc.	349,176	6,145,498
DPM Metals, Inc.	220,575	9,725,666
Eldorado Gold Corp.	166,927	6,425,020
Emerald Resources NL[a]	1,139,121	5,513,700
Equinox Gold Corp.	455,109	5,052,680
Evolution Mining, Ltd.	425,163	3,941,643
G Mining Ventures Corp.[a]	241,437	8,224,618
Genesis Minerals, Ltd.	984,311	4,928,425
Hemlo Mining Corp.[a]	172,199	744,141
i-80 Gold Corp.[a]	2,615,568	4,337,379
IAMGOLD Corp.[a]	368,612	6,786,147
K92 Mining, Inc.[a]	187,132	3,717,262
Kinross Gold Corp.	140,988	3,394,991
Montage Gold Corp.[a]	477,899	6,376,912
New Found Gold Corp.[a]	425,658	698,079
Newmont Corp.	48,636	5,609,676
Northern Star Resources, Ltd.	334,459	5,753,199
OceanaGold Corp.	196,558	5,412,717
OR Royalties, Inc.	44,749	1,534,449
Ora Banda Mining, Ltd.[a]	3,649,577	3,776,325
Pan American Silver Corp.	24,730	1,125,462
Perpetua Resources Corp.[a]	33,591	724,558
Ramelius Resources, Ltd.	2,157,626	5,873,578
Skeena Resources, Ltd.[a]	100,462	2,987,424
SSR Mining, Inc.	88,526	2,949,686
Wesdome Gold Mines, Ltd.	270,233	6,676,311
Westgold Resources, Ltd.	772,855	2,866,024
Wheaton Precious Metals Corp.	39,551	5,288,760
Total Gold Mining		146,301,716
Platinum Mining (1.69%)		
Valterra Platinum, Ltd.	37,975	2,983,200
Precious Metals & Minerals Mining (1.63%)		
Metalla Royalty & Streaming, Ltd.[a]	306,597	2,888,144
Silver Mining (7.87%)		
AbraSilver Resource Corp.[a]	100,328	860,770
Discovery Mining, Ltd.[a]	938,968	8,102,116
Endeavour Silver Corp.[a]	280,401	2,403,747
Silver Mining (continued)		
Vizsla Silver Corp.[a][b]	667,364	$ 2,532,246
Total Silver Mining		13,898,879
TOTAL COMMON STOCKS (Cost $133,557,114)		168,918,389

Security Description	7 Day Yield	Shares	Value
SHORT TERM INVESTMENTS (4.32%)			
Money Market Fund			
State Street Institutional Treasury Plus Money Market Fund	3.80%	7,631,413	7,631,413
TOTAL SHORT TERM INVESTMENTS (Cost $7,631,413)			7,631,413
TOTAL INVESTMENTS (99.90%) (Cost $141,188,527)			$ 176,549,802
OTHER ASSETS IN EXCESS OF LIABILITIES (0.10%)			185,363
NET ASSETS (100.00%)			$ 176,735,165

[a] *Non-income producing security.*

[b] *Securities exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be sold in the ordinary course of business in transactions exempt from registration, normally to qualified institutional buyers. At period end, the aggregate market value of those securities was $2,532,246, representing 0 of net assets.*

Sprott Active Metals & Miners ETF

Schedule of Investments — *September 30, 2026 (Unaudited)*

Security Description	Shares	Value
COMMON STOCKS (98.61%)		
Coal & Consumable Fuels (17.97%)		
Bannerman Energy, Ltd.[(a)]	173,600	$ 413,508
Boss Energy, Ltd.[(a)]	652,700	661,770
Cameco Corp.	33,139	2,872,157
Denison Mines Corp.[(a)]	946,305	2,450,930
NexGen Energy, Ltd.[(a)]	330,974	3,016,360
Paladin Energy, Ltd.[(a)]	363,116	2,393,052
Peninsula Energy, Ltd.[(a)]	2,191,896	380,540
Uranium Energy Corp.[(a)]	244,895	2,314,258
Total Coal & Consumable Fuels		14,502,575
Copper Mining (16.88%)		
Antofagasta PLC	16,541	825,921
Atalaya Mining Copper SA	217,174	3,109,766
Capstone Copper Corp.[(a)]	94,539	937,319
ERO Copper Corp.[(a)]	72,021	2,645,721
Freeport-McMoRan, Inc.	33,233	2,326,310
Lundin Mining Corp.	104,811	2,498,849
Trekor Metals, Ltd.[(a)]	143,981	1,278,797
Total Copper Mining		13,622,683
Diversified Metals & Mining (30.66%)		
Americas Gold & Silver Corp.[(a)]	173,100	754,716
Andina Copper Corp.[(a)]	909,420	734,872
Cia de Minas Buenaventura SAA, ADR	89,506	2,826,599
Galan Lithium, Ltd.[(a)]	2,813,326	595,882
Hudbay Minerals, Inc.	135,133	3,612,029
Ivanhoe Mines, Ltd.[(a)]	310,889	2,553,696
LibertyStream Infrastructure Partners, Inc.[(a)]	500,926	330,865
Lindian Resources, Ltd.[(a)]	1,017,041	342,547
Lithium Argentina AG[(a)]	439,065	2,414,858
Lynas Rare Earths, Ltd.[(a)]	247,672	2,378,700
Major Drilling Group International, Inc.[(a)]	292,944	3,451,970
MP Materials Corp.[(a)]	32,488	1,536,358
PLS Group, Ltd.	311,195	834,181
Sovereign Metals, Ltd.[(a)]	1,410,742	445,758
Talon Metals Corp.[(a)]	238,753	1,506,519
USA Rare Earth, Inc.[(a)]	30,114	424,005
Total Diversified Metals & Mining		24,743,555
Gold Mining (5.20%)		
Coeur Mining, Inc.	48,736	857,753
Pan American Silver Corp.	35,480	1,614,695
Wheaton Precious Metals Corp.	12,920	1,725,360
Total Gold Mining		4,197,808
Platinum Mining (1.29%)		
Valterra Platinum, Ltd.	13,220	1,038,523
Precious Metals & Minerals Mining (0.35%)		
Sibanye Stillwater, Ltd., ADR	28,021	286,094
Silver Mining (8.94%)		
Endeavour Silver Corp.[(a)]	336,597	$ 2,888,002
GoGold Resources, Inc.[(a)]	572,183	1,664,503
Vizsla Silver Corp.[(a)]	701,617	2,662,216
Total Silver Mining		7,214,721
Specialty Chemicals (4.59%)		
Albemarle Corp.	14,729	1,558,034
Sociedad Quimica y Minera de Chile SA, ADR	33,138	2,149,662
Total Specialty Chemicals		3,707,696
Steel Mining (12.73%)		
Champion Iron, Ltd.	634,816	1,357,810
Nucor Corp.	14,577	3,407,374
Reliance, Inc.	7,060	2,716,335
Steel Dynamics, Inc.	12,593	2,790,735
Total Steel Mining		10,272,254
TOTAL COMMON STOCKS (Cost $85,644,986)		79,585,909

Security Description	7 Day Yield	Shares	Value
SHORT TERM INVESTMENTS (0.47%)			
Money Market Fund			
State Street Institutional Treasury Plus Money Market Fund	3.80%	377,705	377,705
TOTAL SHORT TERM INVESTMENTS (Cost $377,705)			377,705
TOTAL INVESTMENTS (99.08%) (Cost $86,022,691)			$ 79,963,614
OTHER ASSETS IN EXCESS OF LIABILITIES (0.92%)			731,741
NET ASSETS (100.00%)			$ 80,695,355

(a) Non-income producing security.

Sprott Rare Earths Ex-China ETF

Schedule of Investments — *September 30, 2026 (Unaudited)*

Security Description	Shares	Value
COMMON STOCKS (98.19%)		
Coal & Consumable Fuels (1.94%)		
Energy Fuels, Inc.[(a)]	144,234	$ 1,590,901
Diversified Metals & Mining (90.68%)		
Aclara Resources, Inc.[(a)]	362,565	919,692
American Rare Earths, Ltd.[(a)]	2,437,375	600,885
Apex Critical Metals Corp.[(a)]	59,243	58,279
Arafura Rare Earths, Ltd.[(a)]	25,405,276	3,087,468
Astron, Ltd.[(a)]	93,779	36,470
Avalon Advanced Materials, Inc.[(a)]	2,814	13,268
Brazilian Rare Earths, Ltd.[(a)]	918,699	2,322,283
Critica, Ltd.[(a)]	15,276,933	275,835
Critical Metals Corp.[(a)]	436,889	3,171,814
Defense Metals Corp.[(a)]	1,832,327	167,377
Energy Transition Minerals, Ltd.[(a)]	1,254,175	47,032
Evolution Metals & Technologies Corp.[(a)]	61,190	156,034
Geomega Resources, Inc.[(a)]	117,615	20,661
Hastings Technology Metals, Ltd.[(a)]	1,091,885	193,356
Idaho Strategic Resources, Inc.[(a)]	10,322	289,016
Iluka Resources, Ltd.	910,238	3,811,648
Ionic Rare Earths, Ltd.[(a)]	1,290,706	448,165
Kendrick Resources PLC[(a)]	204,761	16,289
Leading Edge Materials Corp.[(a)]	795,707	131,392
Lindian Resources, Ltd.[(a)]	6,898,307	2,323,404
Lynas Rare Earths, Ltd.[(a)]	1,649,298	15,840,243
Meteoric Resources, Ltd.[(a)]	13,918,392	1,643,155
Mkango Resources, Ltd.[(a)]	1,602,088	849,655
MP Materials Corp.[(a)]	344,175	16,276,036
NioCorp Developments, Ltd.[(a)]	697,230	2,510,028
Northern Minerals, Ltd.[(a)]	41,853,832	726,634
Pensana PLC[(a)]	1,104,734	612,252
Rainbow Rare Earths, Ltd.[(a)]	2,301,277	717,023
REalloys, Inc.[(a)]	299,032	2,443,091
Scandium Canada, Ltd.[(a)]	2,563,650	333,257
St George Mining, Ltd.[(a)]	21,532,001	927,079
Sunrise Energy Metals, Ltd.[(a)]	369,514	5,809,622
Ucore Rare Metals, Inc.[(a)]	543,132	1,038,063
USA Rare Earth, Inc.[(a)]	281,036	3,956,987
VHM, Ltd.[(a)]	1,225,731	191,522
Victory Metals, Ltd.[(a)]	631,393	613,859
Viridis Mining and Minerals, Ltd.[(a)]	731,639	1,697,008
Total Diversified Metals & Mining		74,275,882
Gold Mining (0.51%)		
Brazilian Critical Minerals, Ltd.[(a)]	9,558,720	418,197
Specialty Chemicals (4.78%)		
Neo Performance Materials, Inc.	176,044	3,912,639
Steel Mining (0.28%)		
Ramaco Resources, Inc.[(a)]	27,757	$ 229,550
TOTAL COMMON STOCKS (Cost $99,270,478)		80,427,169

Security Description	7 Day Yield	Shares	Value
SHORT TERM INVESTMENTS (0.11%)			
Money Market Fund			
State Street Institutional Treasury Plus Money Market Fund	3.80%	86,606	86,606
TOTAL SHORT TERM INVESTMENTS (Cost $86,606)			86,606
TOTAL INVESTMENTS (98.30%) (Cost $99,357,084)			$ 80,513,775
OTHER ASSETS IN EXCESS OF LIABILITIES (1.70%)			1,393,540
NET ASSETS (100.00%)			$ 81,907,315

[(a)] *Non-income producing security.*