



# Sprott Lithium Miners ETF

## Semi-Annual Index Rebalance

As of December 23, 2024

888.622.1813 | ENERGYTRANSITION@SPROTT.COM

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

**There were no company additions and nine company removals following the December 23, 2024, rebalancing.** Arcadium Lithium plc was removed as it had become a target of an acquisition by Rio Tinto plc for a 90% premium to the closing price on October 4, 2024. Other removals were primarily a result of depreciation below the size and/or liquidity constraints. Of note for increased weights, Pilbara Minerals Limited increased from 7.17% to 9.54% and Mineral Resources Limited increased from 2.93% to 5.25%. Of note for decreased weights, Albemarle Corporation decreased from 10.10% to 9.45%.

### Index Additions

The December 2024 rebalancing had no additions to the index.

### Index Removals

COMPANY	TICKER	WEIGHT
Arcadium Lithium plc	ALTM	15.29%
Latin Resources Limited	LRS	1.68%
Lithium Chile Inc.	LITH	0.42%
Arizona Lithium Limited	AZL	0.21%
Frontier Lithium Inc.	FL	0.21%
Global Lithium Resources Limited	GL1	0.19%
CleanTech Lithium PLC	CTL	0.17%
Brunswick Exploration Inc.	BRW	0.17%
Kairos Gold Inc.	2519447D	0.00%

As of December 20, 2024.

### Index Country Breakdown

Australia	40.96%
Canada	17.06%
China	12.62%
Chile	11.13%
United States	11.07%
Brazil	4.79%
Austria	1.64%
United Kingdom	0.72%

As of December 23, 2024, start of day.

### ETF Details

(as of 12/23/2024)

Ticker	LITP
Underlying Index	NSLITP™
Listing Exchange	Nasdaq®
CUSIP	85208P709
ISIN	US85208P7096
Fund Inception	February 1, 2023
Fund AUM	\$6.3 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 12/23/2024)

Number of Companies	35
Market Cap (millions)	\$54,692
Weighted Avg. Company Market Cap (millions)	\$4,273
Market Cap Breakdown	
Large (>\$10B)	20.58%
Medium (\$2 – \$10B)	38.30%
Small (<\$2B)	41.11%
Material Weightings <sup>3</sup>	
Lithium Equities	94.75%
Other Equities	5.25%

<sup>1</sup> The Nasdaq Sprott Lithium Miners™ Index (NSLITP™) 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
Sociedad Química y Minera de Chile S.A.	SQM	11.13%
IGO Limited	IGO	10.90%
Pilbara Minerals Limited	PLS	9.54%
Albemarle Corporation	ALB	9.45%
Ganfeng Lithium Group Co., Ltd.	1772	8.49%
Mineral Resources Limited	MIN	5.25%
SIGMA Lithium Corporation	SGML	4.48%
Lithium Americas Argentina Corp.	LAAC	4.38%
Lithium Americas Corp.	LAC	4.16%
Tianqi Lithium Corporation	9696	4.13%
Vulcan Energy Resources Limited	VUL	4.03%
Liontown Resources Limited	LTR	3.90%
Patriot Battery Metals Inc.	PMET	3.63%
Standard Lithium Ltd.	SLI	2.54%
Sayona Mining Limited	SYA	2.05%
ioneer Ltd	INR	1.82%
Critical Metals Corp.	CRML	1.64%
Piedmont Lithium Inc.	PLL	1.62%
Core Lithium Ltd	CXO	1.20%
American Lithium Corp.	LI	0.79%
Atlantic Lithium Limited	ALL	0.43%

COMPANY	TICKER	WEIGHT
Savannah Resources Plc	SAV	0.37%
Kodal Minerals plc	KOD	0.35%
Surge Battery Metals Inc.	NILI	0.34%
Critical Elements Lithium Corporation	CRE	0.34%
Galan Lithium Limited	GLN	0.33%
Atlas Lithium Corporation	ATLX	0.32%
Lake Resources NL	LKE	0.32%
Delta Lithium Limited	DLI	0.31%
Winsome Resources Limited	WR1	0.31%
Li-FT Power Ltd.	LIFT	0.30%
Argosy Minerals Limited	AGY	0.30%
Lithium Ionic Corp.	LTH	0.29%
Anson Resources Limited	ASN	0.29%
E3 Lithium Ltd.	ETL	0.29%

Source: Nasdaq as of 12/23/2024, start of day; subject to change.

**About Sprott** – Sprott is a global leader in precious metals and critical materials investments. We are specialists. Our in-depth knowledge, experience and relationships separate us from the generalists. Our investment strategies include Exchange Listed Products, Managed Equities and Private Strategies. Sprott has offices in Toronto, New York, Connecticut and California and the company's common shares are listed on the New York Stock Exchange and the Toronto Stock Exchange under the symbol (SII). For more information, please visit [www.sprott.com](http://www.sprott.com).

#### IMPORTANT DISCLOSURES & DEFINITIONS

**An investor should consider the investment objectives, risks, charges and expenses carefully before investing. To obtain a Sprott Lithium Miners ETF Statutory Prospectus, which contains this and other information, visit <https://sprottets.com/litp/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 Lithium 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 Lithium Miners ETF seeks to provide investment results that, before fees and expenses, generally correspond to the total return performance of the Nasdaq Sprott Lithium Miners™ Index (NSLITP™).

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