

As at September 30, 2025

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Portfolio Allocation (% of Net Assets, as at 9/30/2025)

Copper	100.0%
Cash	0.1%
Other Assets, Less Liabilities	(0.1)%
Total Net Asset Value (000's)	\$104,131

Top Holdings (% of Net Assets, as at 9/30/2025)

Physical Copper	100.0%
Cash	0.1%
Other Assets, Less Liabilities	(0.1)%
Total	100.0%

The summary of investment portfolio may change due to ongoing portfolio transactions of the Trust and updates will be available on a quarterly basis. The prospectus and other information about the Trust are available on the internet at www.sprott.com and www.sedarplus.ca.