

June 30, 2025 SEMI-ANNUAL SHAREHOLDER REPORT

TICKER: NIKL

#### **Fund Overview**

This semi-annual shareholder report contains important information about the Sprott Nickel 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/nikl-sprott-nickel-miners-etf. You can also request this information by contacting us at 1.888.622.1813.

# **Sprott Nickel Miners ETF**

Principal Listing Exchange: NASDAQ

#### 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<br>Investment | Cost Paid as a Percentage of a<br>\$10,000 Investment |
|--------------------------|----------------------------------|---|
| Sprott Nickel Miners ETF | \$39                             | 0.75%   |

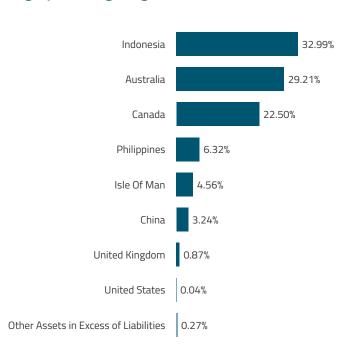
### **Fund Statistics**

| Total Net Assets             | \$11,247,209 |
|------------------------------|--------------|
| Number of Portfolio Holdings | 26           |
| Portfolio Turnover Rate      | 26%          |

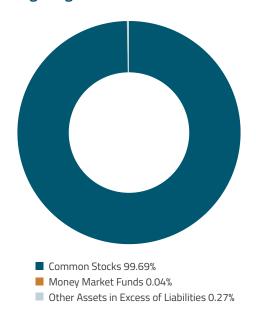
#### What Did the Fund Invest In?

As of June 30, 2025

## Geographic Weightings (% of Net Assets)



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



## **Sprott** | ETFs

## **Sprott Nickel 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/nikl-sprott-nickel-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.