

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

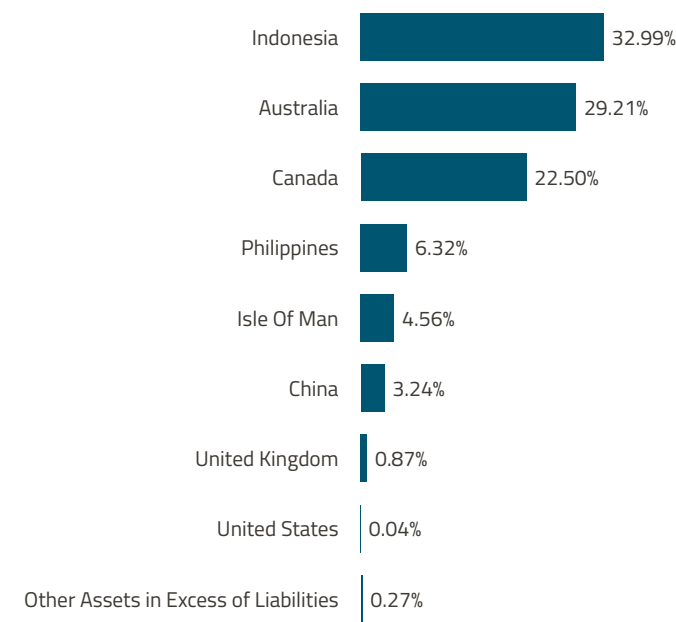
## Fund Statistics

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

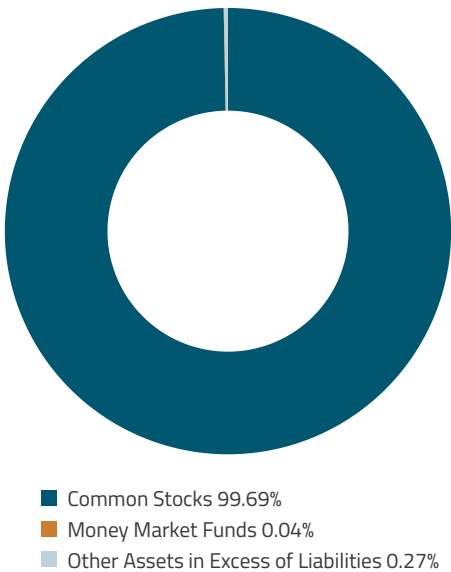
## What Did the Fund Invest In?

As of June 30, 2025

### Geographic Weightings (% of Net Assets)



### Asset Weightings (% of Net Assets)





## Sprott Nickel Miners ETF

JUNE 30, 2025

SEMI-ANNUAL SHAREHOLDER REPORT

TICKER: NIKL

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.