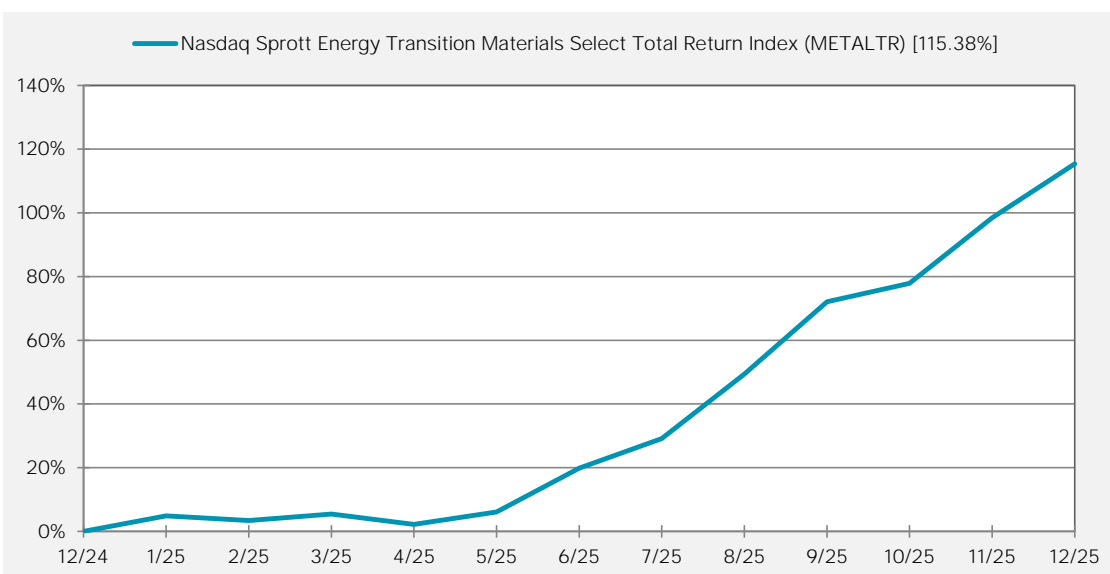


Nasdaq Sprott Energy Transition Materials Select Total Return Index

The Nasdaq Sprott Energy Transition Materials Select Index is designed to track the performance of a selection of global securities in the energy transition materials industry. Energy Transition Materials (“ETM” or “Materials”) are metals and raw materials that are essential to the transition to a less carbonintensive economy. These Materials are critical for the energy transition from fossil fuels to cleaner energy sources and technologies, and for the purpose of this Index include copper, lithium, nickel, cobalt, graphite, manganese, rare earths and silver.

More information about the Index can be found at <https://indexes.nasdaq.com/Index/Overview/METAL>

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 32
Currency: USD
History: 09/28/2022
YTD Return: 115.38%

INDEX TICKERS

Price Return: METAL
Total Return: METALTR
Net Total Return: METALNR

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
PLS	PLS Group Rg	6.51%
AG	FIRST MAJESTIC SILVE	6.25%
FM	1st Quantum Minl Rg	5.20%
ANTO	Antofagasta Rg	5.09%
SQM	SOCIEDAD DE CHILE SC	5.07%
EXK	ENDEAVOUR SILVER COR	5.03%
SCCO	SOUTHERN COPPER CORP	5.01%
TECK	TECK RESOURCES CL B	4.93%
IVN	Ivanhoe Mines Rg-A	4.54%
IGO	IGO Rg	4.43%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	0.00%	0
Telecommunications	0.00%	0
Health Care	0.00%	0
Financials	0.00%	0
Real Estate	0.00%	0
Consumer Discretionary	0.00%	0
Consumer Staples	0.00%	0
Industrials	0.08%	1
Basic Materials	99.39%	30
Energy	0.00%	0
Utilities	0.53%	1

PERFORMANCE(TR Version)

ANNUAL	
1 Year	115.38%
2 Year	-8.40%
3 Year	-1.40%
4 Year	-11.43%
5 Year	33.68%
6 Year	70.65%

CUMULATIVE	
1 Year	115.38%
2 Year	97.30%
3 Year	94.53%
4 Year	72.30%
5 Year	130.33%
6 Year	293.06%

CUMULATIVE ANNUALIZED	
1 Year	115.38%
2 Year	40.46%
3 Year	24.83%
4 Year	14.57%
5 Year	18.16%
6 Year	25.63%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL	
1 Year	31.85%
2 Year	26.42%
3 Year	25.07%
4 Year	35.08%
5 Year	29.22%
6 Year	39.68%

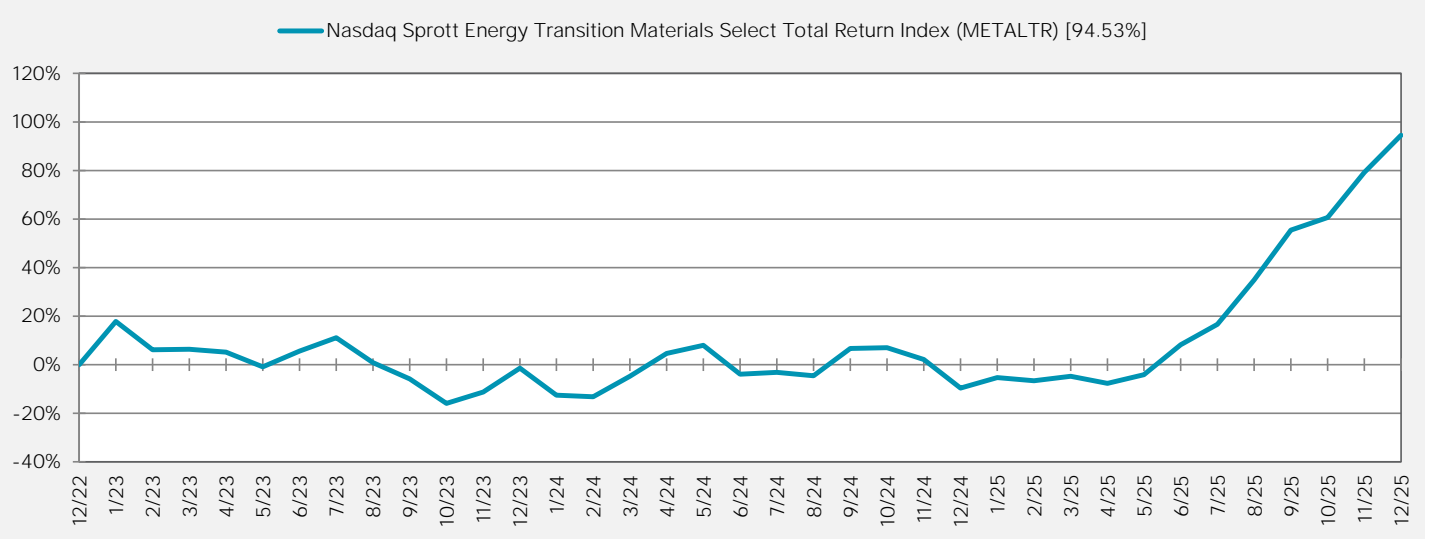
CUMULATIVE	
1 Year	31.85%
2 Year	29.35%
3 Year	28.00%
4 Year	29.88%
5 Year	29.74%
6 Year	31.59%

PERFORMANCE(TR Version)

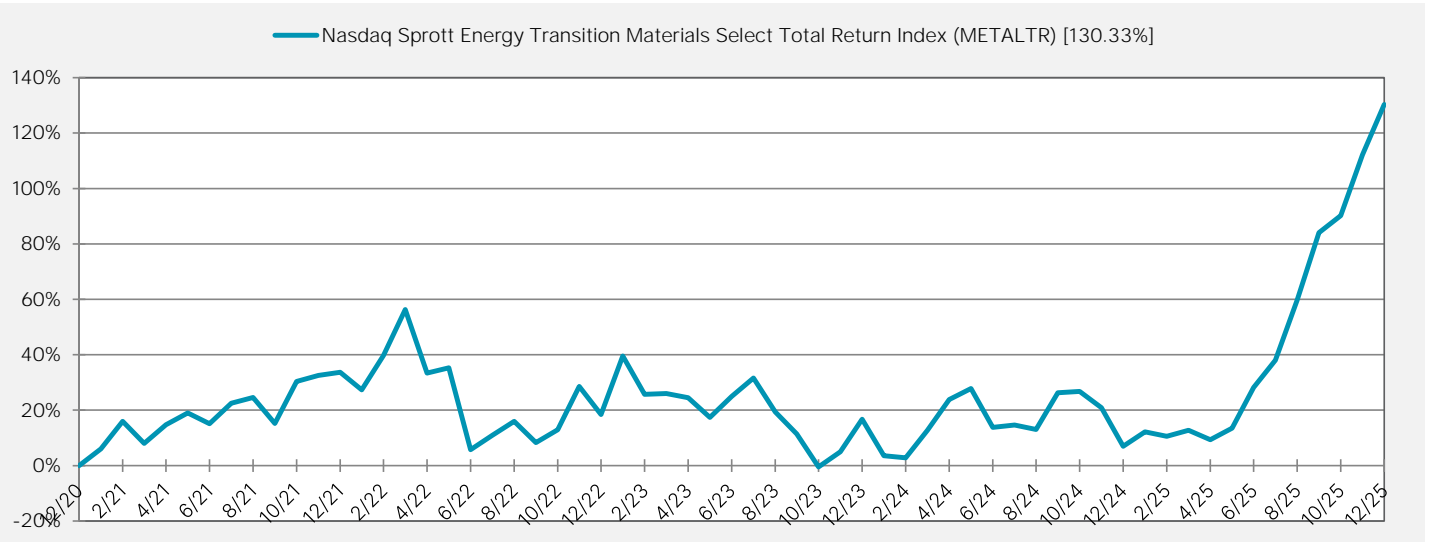
CALENDER YEAR	
2025	115.38%
2024	-8.40%
2023	-1.40%
2022	-11.43%
2021	33.68%
2020	70.65%
2019	8.43%

All Information as of 12/31/2025.

3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



MONTHLY PERFORMANCE(TR Version)

Dec 2025	8.55%	Aug 2022	4.57%
Nov 2025	11.58%	Jul 2022	4.91%
Oct 2025	3.31%	Jun 2022	-21.85%
Sep 2025	15.23%	May 2022	1.41%
Aug 2025	15.70%	Apr 2022	-14.65%
Jul 2025	7.73%	Mar 2022	11.86%
Jun 2025	12.91%	Feb 2022	9.75%
May 2025	3.83%	Jan 2022	-4.74%
Apr 2025	-3.06%	Dec 2021	0.84%
Mar 2025	1.99%	Nov 2021	1.68%
Feb 2025	-1.42%	Oct 2021	13.13%
Jan 2025	4.88%	Sep 2021	-7.51%
Dec 2024	-11.57%	Aug 2021	1.68%
Nov 2024	-4.57%	Jul 2021	6.41%
Oct 2024	0.32%	Jun 2021	-3.25%
Sep 2024	11.79%	May 2021	3.78%
Aug 2024	-1.44%	Apr 2021	6.15%
Jul 2024	0.74%	Mar 2021	-6.83%
Jun 2024	-10.95%	Feb 2021	9.43%
May 2024	3.20%	Jan 2021	5.98%
Apr 2024	9.85%	Dec 2020	20.32%
Mar 2024	9.67%	Nov 2020	23.48%
Feb 2024	-0.76%	Oct 2020	7.68%
Jan 2024	-11.28%	Sep 2020	-7.25%
Dec 2023	11.17%	Aug 2020	7.81%
Nov 2023	5.52%	Jul 2020	14.67%
Oct 2023	-10.66%	Jun 2020	9.05%
Sep 2023	-6.69%	May 2020	11.11%
Aug 2023	-9.28%	Apr 2020	21.43%
Jul 2023	5.30%	Mar 2020	-18.64%
Jun 2023	6.48%	Feb 2020	-14.01%
May 2023	-5.71%	Jan 2020	-9.61%
Apr 2023	-1.19%	Dec 2019	10.27%
Mar 2023	0.23%	Nov 2019	0.94%
Feb 2023	-9.93%	Oct 2019	3.85%
Jan 2023	17.85%	Sep 2019	-6.19%
Dec 2022	-7.92%		
Nov 2022	13.81%		
Oct 2022	4.36%		
Sep 2022	-6.68%		

All Information as of 12/31/2025.

QUARTERLY PERFORMANCE(TR Version)

Q4 2025	25.13%
Q3 2025	43.64%
Q2 2025	13.66%
Q1 2025	5.44%
Q4 2024	-15.34%
Q3 2024	11.00%
Q2 2024	0.96%
Q1 2024	-3.44%
Q4 2023	4.79%
Q3 2023	-10.87%
Q2 2023	-0.79%
Q1 2023	6.40%
Q4 2022	9.37%
Q3 2022	2.38%
Q2 2022	-32.36%
Q1 2022	16.95%
Q4 2021	16.00%
Q3 2021	0.07%
Q2 2021	6.58%
Q1 2021	8.06%
Q4 2020	59.98%
Q3 2020	14.65%
Q2 2020	47.13%
Q1 2020	-36.77%
Q4 2019	15.58%
Q3 2019	-6.19%

All Information as of 12/31/2025.

All Information as of 12/31/2025.

Sources: Nasdaq Index Research. Bloomberg. FactSet.

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