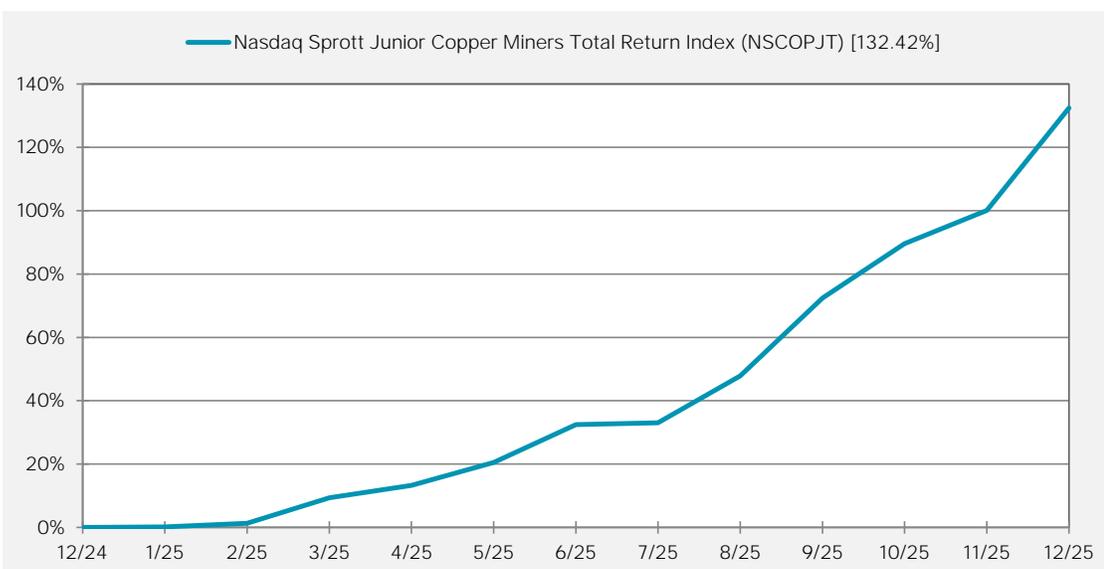


Nasdaq Sprott Junior Copper Miners Total Return Index

The Nasdaq Sprott Junior Copper Miners Index is designed to track the performance of a selection of mid-and small-market capitalization securities in the copper industry. Copper is a raw material that is essential to the transition to a less carbon-intensive economy. Copper is critical for the energy transition from fossil fuels to cleaner energy sources and technologies, and for the purpose of this, index include copper producers, developers, and explorers.

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

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 49
Currency: USD
History: 01/16/2023
YTD Return: 132.42%

INDEX TICKERS

Price Return: NSCOPJ
Total Return: NSCOPJT
Net Total Return: NSCOPJN

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
MINSUR1	MINSUR	4.89%
ATYM	Atalaya Mining Copp	4.83%
FFM	FireFly Me Rg	4.50%
ATX	ATEX Resources Rg	4.47%
ERO	Ero Copper Rg	4.44%
IE	IVANHOE ELECTRIC INC	4.42%
TGB	TASEKO MINES LTD	4.24%
SLS	Solaris Res Rg	4.10%
TMQ	TRILOGY METALS INC.	3.99%
III	Imperial Metals Rg	3.79%

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	0.00%	0
Telecommunications	0.00%	0
Health Care	0.00%	0
Financials	0.53%	1
Real Estate	0.00%	0
Consumer Discretionary	0.00%	0
Consumer Staples	0.00%	0
Industrials	0.00%	0
Basic Materials	95.02%	45
Energy	0.00%	0
Utilities	0.00%	0

PERFORMANCE(TR Version)

ANNUAL	
1 Year	132.42%
2 Year	11.84%
3 Year	13.60%
4 Year	-22.26%
5 Year	40.92%

CUMULATIVE	
1 Year	132.42%
2 Year	159.94%
3 Year	195.28%
4 Year	129.56%
5 Year	223.50%

CUMULATIVE ANNUALIZED	
1 Year	132.42%
2 Year	61.23%
3 Year	43.46%
4 Year	23.09%
5 Year	26.47%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL	
1 Year	28.17%
2 Year	23.72%
3 Year	24.39%
4 Year	33.86%
5 Year	31.14%

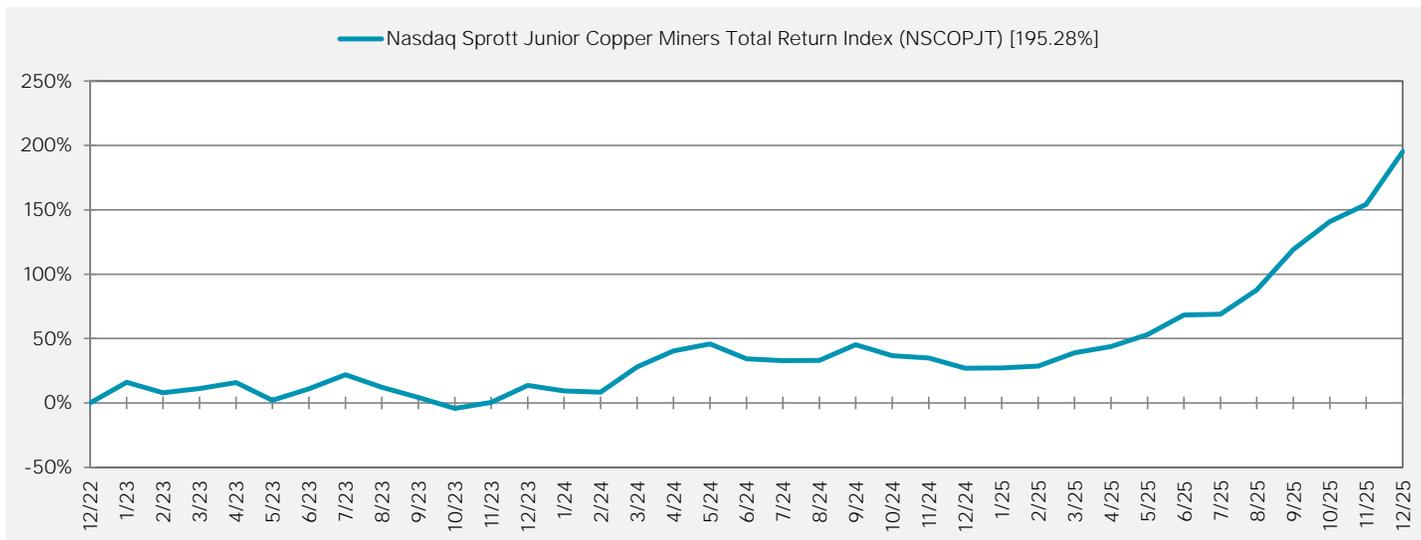
CUMULATIVE	
1 Year	28.17%
2 Year	26.11%
3 Year	25.56%
4 Year	27.83%
5 Year	28.50%

PERFORMANCE(TR Version)

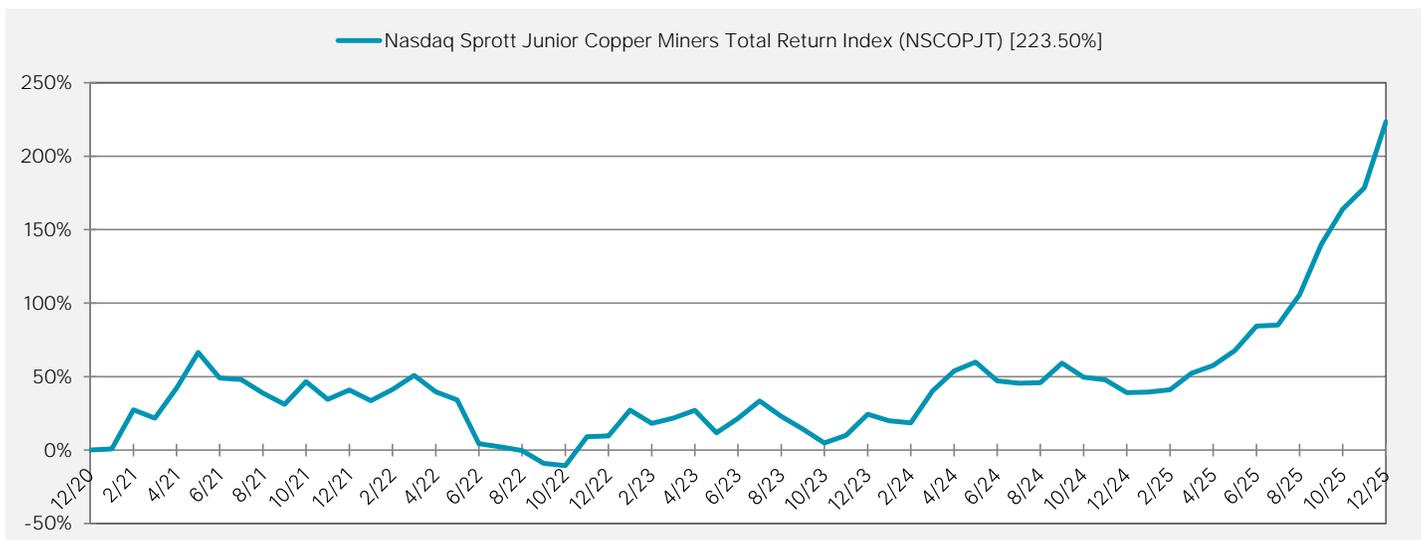
CALENDER YEAR	
2025	132.42%
2024	11.84%
2023	13.60%
2022	-22.26%
2021	40.92%
2020	1.75%

All Information as of 12/31/2025.

3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



MONTHLY PERFORMANCE(TR Version)

Dec 2025	16.17%	Aug 2022	-2.44%
Nov 2025	5.52%	Jul 2022	-2.16%
Oct 2025	9.95%	Jun 2022	-22.21%
Sep 2025	16.65%	May 2022	-3.96%
Aug 2025	11.13%	Apr 2022	-7.40%
Jul 2025	0.44%	Mar 2022	6.83%
Jun 2025	9.95%	Feb 2022	5.62%
May 2025	6.39%	Jan 2022	-5.13%
Apr 2025	3.56%	Dec 2021	4.73%
Mar 2025	7.93%	Nov 2021	-8.19%
Feb 2025	1.14%	Oct 2021	11.84%
Jan 2025	0.17%	Sep 2021	-5.58%
Dec 2024	-5.87%	Aug 2021	-6.22%
Nov 2024	-1.21%	Jul 2021	-0.69%
Oct 2024	-5.94%	Jun 2021	-10.44%
Sep 2024	9.10%	May 2021	17.09%
Aug 2024	0.19%	Apr 2021	16.68%
Jul 2024	-1.08%	Mar 2021	-4.39%
Jun 2024	-7.94%	Feb 2021	26.37%
May 2024	3.93%	Jan 2021	0.79%
Apr 2024	9.66%	Dec 2020	1.75%
Mar 2024	18.27%		
Feb 2024	-1.06%		
Jan 2024	-3.70%		
Dec 2023	13.09%		
Nov 2023	4.90%		
Oct 2023	-8.16%		
Sep 2023	-7.03%		
Aug 2023	-7.94%		
Jul 2023	9.75%		
Jun 2023	8.79%		
May 2023	-11.97%		
Apr 2023	4.28%		
Mar 2023	3.05%		
Feb 2023	-7.10%		
Jan 2023	16.11%		
Dec 2022	0.43%		
Nov 2022	22.02%		
Oct 2022	-1.82%		
Sep 2022	-8.58%		

All Information as of 12/31/2025.

QUARTERLY PERFORMANCE(TR Version)

Q4 2025	34.77%
Q3 2025	30.20%
Q2 2025	21.14%
Q1 2025	9.34%
Q4 2024	-12.53%
Q3 2024	8.13%
Q2 2024	4.92%
Q1 2024	12.69%
Q4 2023	8.95%
Q3 2023	-6.07%
Q2 2023	-0.14%
Q1 2023	11.16%
Q4 2022	20.30%
Q3 2022	-12.74%
Q2 2022	-30.82%
Q1 2022	7.05%
Q4 2021	7.54%
Q3 2021	-12.06%
Q2 2021	22.37%
Q1 2021	21.78%
Q4 2020	1.75%

All Information as of 12/31/2025.

All Information as of 12/31/2025.

Sources: Nasdaq Index Research, Bloomberg, FactSet.

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