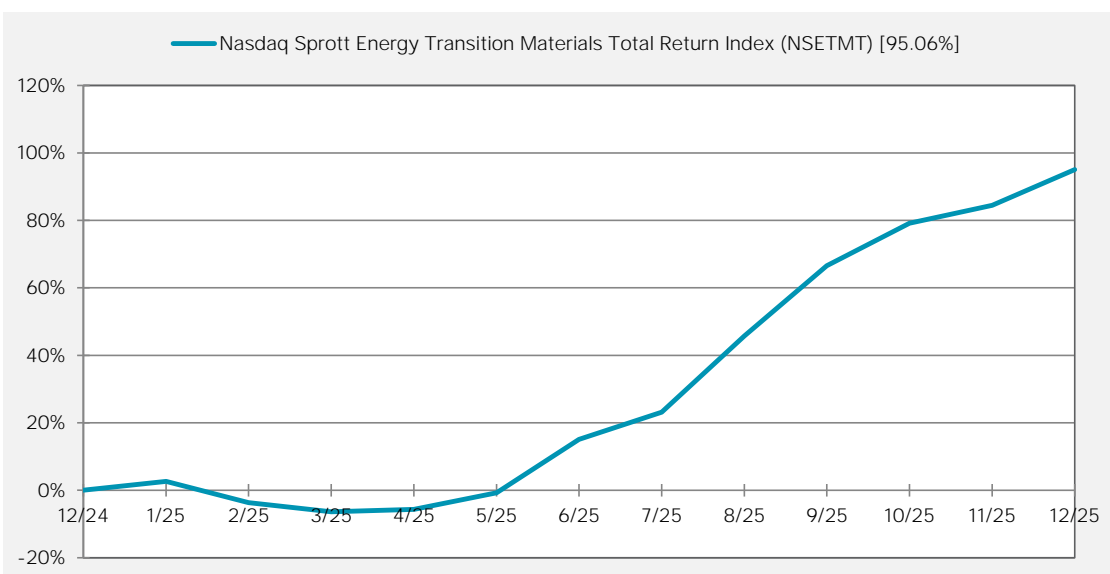


## Nasdaq Sprott Energy Transition Materials Total Return Index

The Nasdaq Sprott Energy Transition Materials 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 carbon-intensive 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 uranium, 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/NSETM>

### 1-YEAR PERFORMANCE



### QUICK FACTS

**Securities:** 125  
**Currency:** USD  
**History:** 12/12/2023  
**YTD Return:** 95.06%

### INDEX TICKERS

**Price Return:** NSETM  
**Total Return:** NSETMT  
**Net Total Return:** NSETMN

### TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
FCX	FREEPORT MCMORAN	5.28%
ALB	ALBEMARLE CP	4.86%
PLS	PLS Group Rg	4.73%
CCJ	CAMECO CP	4.62%
KAP	Kazatomprom SpGDR-S	4.51%
LYC	Lynas Rare Rg	3.90%
MP	MP MATERIALS CORP.	3.64%
AG	FIRST MAJESTIC SILVE	3.63%
UEC	URANIUM ENERGY CORP	3.48%
TECK	TECK RESOURCES CL B	2.87%

### 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	0.15%	1
Basic Materials	93.16%	119
Energy	6.69%	5
Utilities	0.00%	0

## PERFORMANCE(TR Version)

ANNUAL	
1 Year	95.06%
2 Year	-12.78%
3 Year	7.57%
4 Year	-10.94%
5 Year	48.68%
6 Year	91.97%
7 Year	10.58%
8 Year	-31.28%

CUMULATIVE	
1 Year	95.06%
2 Year	70.13%
3 Year	83.00%
4 Year	62.99%
5 Year	142.33%
6 Year	365.21%
7 Year	414.43%
8 Year	253.50%

CUMULATIVE ANNUALIZED	
1 Year	95.06%
2 Year	30.43%
3 Year	22.32%
4 Year	12.99%
5 Year	19.37%
6 Year	29.20%
7 Year	26.36%
8 Year	17.10%

## ANNUALIZED VOLATILITY(TR Version)

ANNUAL	
1 Year	30.97%
2 Year	25.22%
3 Year	23.66%
4 Year	37.06%
5 Year	31.82%
6 Year	41.23%
7 Year	17.99%
8 Year	24.75%

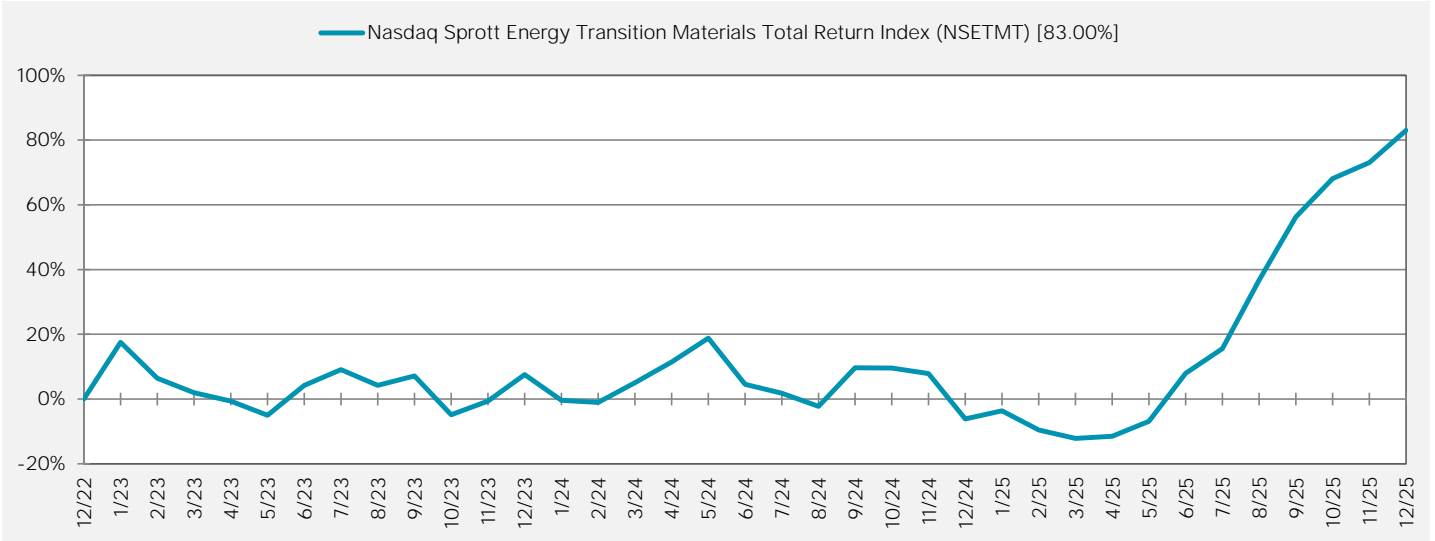
CUMULATIVE	
1 Year	30.97%
2 Year	28.32%
3 Year	26.85%
4 Year	29.65%
5 Year	30.08%
6 Year	32.19%
7 Year	30.59%
8 Year	29.96%

## PERFORMANCE(TR Version)

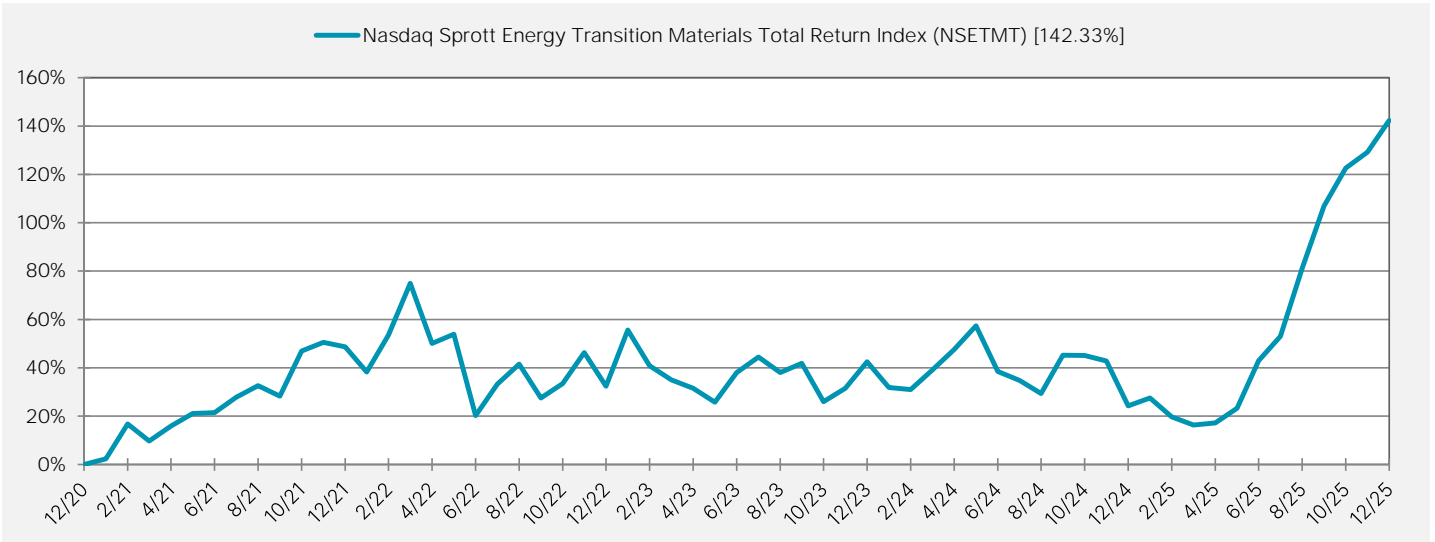
CALENDER YEAR	
2025	95.06%
2024	-12.78%
2023	7.57%
2022	-10.94%
2021	48.68%
2020	91.97%
2019	10.58%
2018	-31.28%
2017	5.81%

All Information as of 12/31/2025.

### 3-YEAR PERFORMANCE



### 5-YEAR PERFORMANCE



## MONTHLY PERFORMANCE(TR Version)

Dec 2025	5.75%
Nov 2025	2.97%
Oct 2025	7.57%
Sep 2025	14.25%
Aug 2025	18.34%
Jul 2025	7.04%
Jun 2025	15.93%
May 2025	5.24%
Apr 2025	0.73%
Mar 2025	-2.84%
Feb 2025	-6.14%
Jan 2025	2.67%
Dec 2024	-13.02%
Nov 2024	-1.58%
Oct 2024	-0.03%
Sep 2024	12.19%
Aug 2024	-3.99%
Jul 2024	-2.68%
Jun 2024	-12.01%
May 2024	6.65%
Apr 2024	6.11%
Mar 2024	6.17%
Feb 2024	-0.66%
Jan 2024	-7.42%
Dec 2023	8.29%
Nov 2023	4.41%
Oct 2023	-11.19%
Sep 2023	2.76%
Aug 2023	-4.41%
Jul 2023	4.65%
Jun 2023	9.76%
May 2023	-4.42%
Apr 2023	-2.56%
Mar 2023	-4.19%
Feb 2023	-9.46%
Jan 2023	17.53%
Dec 2022	-9.50%
Nov 2022	9.65%
Oct 2022	4.69%
Sep 2022	-9.93%

Aug 2022	6.17%
Jul 2022	10.82%
Jun 2022	-21.81%
May 2022	2.50%
Apr 2022	-14.19%
Mar 2022	13.90%
Feb 2022	11.05%
Jan 2022	-6.99%
Dec 2021	-1.24%
Nov 2021	2.45%
Oct 2021	14.53%
Sep 2021	-3.25%
Aug 2021	3.77%
Jul 2021	5.26%
Jun 2021	0.29%
May 2021	4.47%
Apr 2021	5.59%
Mar 2021	-5.99%
Feb 2021	14.08%
Jan 2021	2.33%
Dec 2020	23.77%
Nov 2020	25.69%
Oct 2020	7.75%
Sep 2020	-6.73%
Aug 2020	10.00%
Jul 2020	16.01%
Jun 2020	7.01%
May 2020	9.45%
Apr 2020	23.94%
Mar 2020	-20.92%
Feb 2020	-9.73%
Jan 2020	-7.13%
Dec 2019	9.53%
Nov 2019	0.95%
Oct 2019	0.76%
Sep 2019	3.24%
Aug 2019	-6.79%
Jul 2019	-4.33%
Jun 2019	7.51%
May 2019	-5.06%

Apr 2019	-5.92%
Mar 2019	-0.59%
Feb 2019	3.97%
Jan 2019	8.64%
Dec 2018	-9.33%
Nov 2018	0.41%
Oct 2018	-9.93%
Sep 2018	1.81%
Aug 2018	-6.12%
Jul 2018	-2.17%
Jun 2018	-4.08%
May 2018	0.97%
Apr 2018	6.17%
Mar 2018	-6.86%
Feb 2018	-6.19%
Jan 2018	-0.25%
Dec 2017	5.81%

## QUARTERLY PERFORMANCE(TR Version)

Q4 2025	17.12%
Q3 2025	44.72%
Q2 2025	22.90%
Q1 2025	-6.37%
Q4 2024	-14.42%
Q3 2024	4.84%
Q2 2024	-0.43%
Q1 2024	-2.36%
Q4 2023	0.41%
Q3 2023	2.79%
Q2 2023	2.22%
Q1 2023	1.95%
Q4 2022	3.88%
Q3 2022	5.97%
Q2 2022	-31.23%
Q1 2022	17.64%
Q4 2021	15.88%
Q3 2021	5.68%
Q2 2021	10.62%
Q1 2021	9.75%
Q4 2020	67.62%
Q3 2020	19.02%
Q2 2020	45.16%
Q1 2020	-33.71%
Q4 2019	11.41%
Q3 2019	-7.94%
Q2 2019	-3.98%
Q1 2019	12.29%
Q4 2018	-18.00%
Q3 2018	-6.49%
Q2 2018	2.82%
Q1 2018	-12.84%
Q4 2017	5.81%

All Information as of 12/31/2025.

All Information as of 12/31/2025.

Sources: Nasdaq Index Research, Bloomberg, FactSet.

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