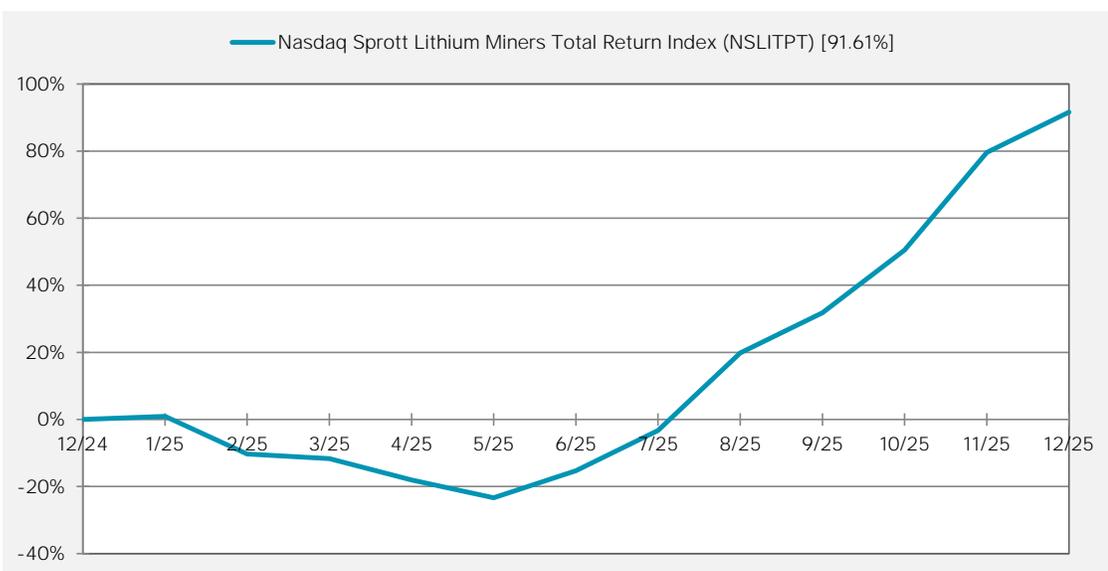


Nasdaq Sprott Lithium Miners Total Return Index

The Nasdaq Sprott Lithium Miners Index is designed to track the performance of a selection of global securities in the lithium industry.

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

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 36
Currency: USD
History: 12/19/2022
YTD Return: 91.61%

INDEX TICKERS

Price Return: NSLITP
Total Return: NSLITPT
Net Total Return: NSLITPN

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
LTR	Liontown Rg	10.17%
ALB	ALBEMARLE CP	9.91%
SQM	SOCIEDAD DE CHILE SC	9.75%
1772	Ganfeng Li Grp Rg-H	9.67%
PLS	PLS Group Rg	9.65%
IGO	IGO Rg	5.47%
SGML	SIGMA LITHIUM COR CM	4.76%
ELV	Elevra Lithium Rg	4.75%
SLI	STANDARD LITHIUM LTD	4.74%
LAR	LITHIUM ARGENTINA AG	4.17%

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	0.00%	0
Basic Materials	100.00%	36
Energy	0.00%	0
Utilities	0.00%	0

All Information as of 12/31/2025.

PERFORMANCE(TR Version)

ANNUAL	
1 Year	91.61%
2 Year	-43.63%
3 Year	-18.15%
4 Year	-4.86%
5 Year	113.92%

CUMULATIVE	
1 Year	91.61%
2 Year	8.02%
3 Year	-11.59%
4 Year	-15.88%
5 Year	79.94%

CUMULATIVE ANNUALIZED	
1 Year	91.61%
2 Year	3.93%
3 Year	-4.02%
4 Year	-4.23%
5 Year	12.47%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL	
1 Year	43.43%
2 Year	35.53%
3 Year	33.20%
4 Year	45.42%
5 Year	37.44%

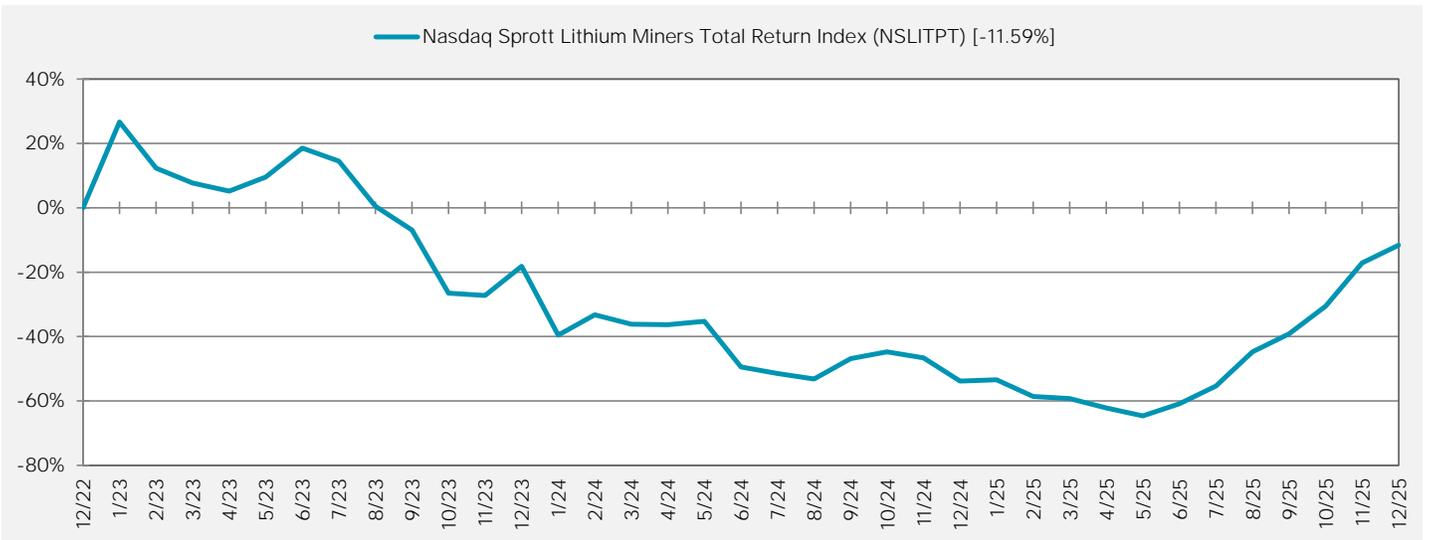
CUMULATIVE	
1 Year	43.43%
2 Year	39.81%
3 Year	37.73%
4 Year	39.72%
5 Year	39.32%

PERFORMANCE(TR Version)

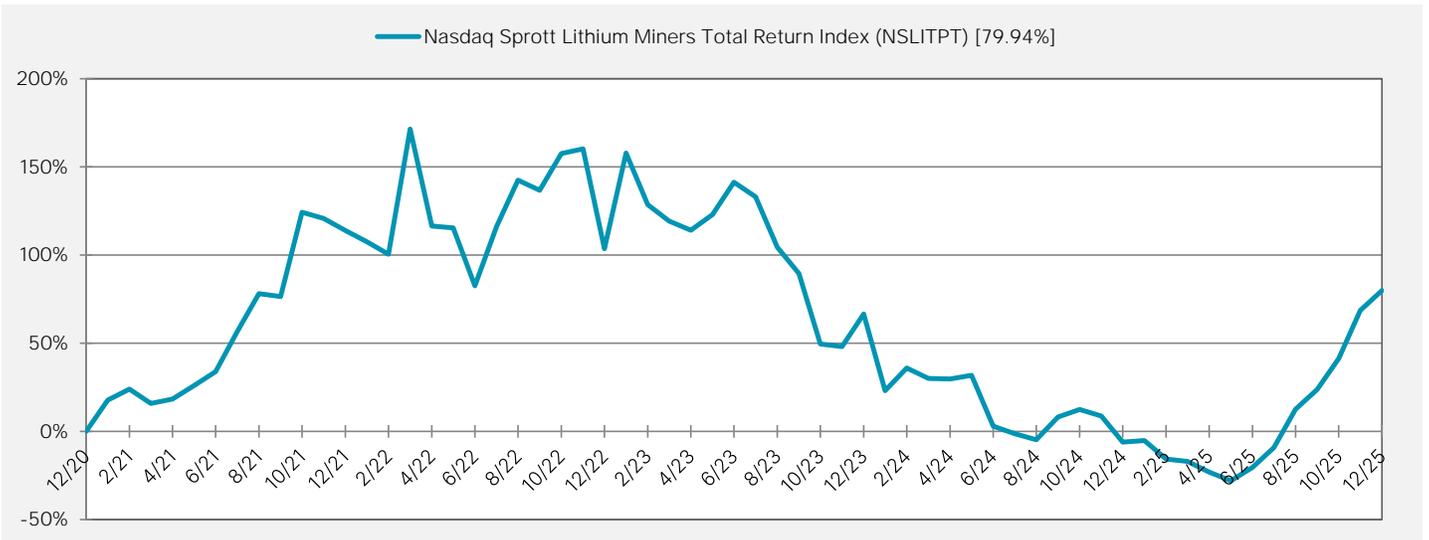
CALENDER YEAR	
2025	91.61%
2024	-43.63%
2023	-18.15%
2022	-4.86%
2021	113.92%
2020	13.48%

All Information as of 12/31/2025.

3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



MONTHLY PERFORMANCE(TR Version)

Dec 2025	6.70%	Aug 2022	12.15%
Nov 2025	19.32%	Jul 2022	18.41%
Oct 2025	14.17%	Jun 2022	-15.22%
Sep 2025	10.04%	May 2022	-0.52%
Aug 2025	23.92%	Apr 2022	-20.25%
Jul 2025	14.12%	Mar 2022	35.37%
Jun 2025	10.53%	Feb 2022	-3.42%
May 2025	-6.46%	Jan 2022	-2.94%
Apr 2025	-7.23%	Dec 2021	-3.06%
Mar 2025	-1.56%	Nov 2021	-1.63%
Feb 2025	-11.07%	Oct 2021	27.13%
Jan 2025	0.90%	Sep 2021	-0.97%
Dec 2024	-13.62%	Aug 2021	13.74%
Nov 2024	-3.32%	Jul 2021	17.03%
Oct 2024	3.93%	Jun 2021	6.27%
Sep 2024	13.56%	May 2021	6.49%
Aug 2024	-3.45%	Apr 2021	2.09%
Jul 2024	-4.10%	Mar 2021	-6.47%
Jun 2024	-21.95%	Feb 2021	5.21%
May 2024	1.66%	Jan 2021	17.76%
Apr 2024	-0.21%	Dec 2020	13.48%
Mar 2024	-4.36%		
Feb 2024	10.44%		
Jan 2024	-26.14%		
Dec 2023	12.53%		
Nov 2023	-1.02%		
Oct 2023	-21.06%		
Sep 2023	-7.33%		
Aug 2023	-12.27%		
Jul 2023	-3.42%		
Jun 2023	8.24%		
May 2023	4.14%		
Apr 2023	-2.35%		
Mar 2023	-4.10%		
Feb 2023	-11.33%		
Jan 2023	26.66%		
Dec 2022	-21.81%		
Nov 2022	1.06%		
Oct 2022	8.80%		
Sep 2022	-2.37%		

All Information as of 12/31/2025.

QUARTERLY PERFORMANCE(TR Version)

Q4 2025	45.36%
Q3 2025	55.60%
Q2 2025	-4.09%
Q1 2025	-11.68%
Q4 2024	-13.21%
Q3 2024	5.15%
Q2 2024	-20.83%
Q1 2024	-21.98%
Q4 2023	-12.07%
Q3 2023	-21.48%
Q2 2023	10.08%
Q1 2023	7.70%
Q4 2022	-14.02%
Q3 2022	29.65%
Q2 2022	-32.74%
Q1 2022	26.90%
Q4 2021	21.23%
Q3 2021	31.81%
Q2 2021	15.53%
Q1 2021	15.88%
Q4 2020	13.48%

All Information as of 12/31/2025.

All Information as of 12/31/2025.

Sources: Nasdaq Index Research, Bloomberg, FactSet.

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