



Sprott Lithium Miners ETF

Semi-Annual Index Rebalance

As of June 24, 2024

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Sprott Lithium Miners ETF (Nasdaq: LITP) seeks to provide investment results that, before fees and expenses, correspond generally to the total return performance of the Nasdaq Sprott Lithium Miners™ Index (NSLITP™).¹ The Index is designed to track the performance of a selection of global securities in the lithium industry, including lithium producers, developers and explorers. The NSLITP™ Index is rebalanced semi-annually.

There were three additions and three removals following the June 24, 2024, rebalancing. Lithium Americas Corp. was added to the index as it has passed the seasoning requirement after its spin-off last year. Other additions and removals were primarily a result of appreciation/depreciation above/below the size and/or liquidity constraints.

Index Additions

COMPANY	TICKER	WEIGHT
Lithium Americas Corp.	LAC	3.70%
Critical Metals Corp.	CRML	0.41%
Lithium Chile Inc.	LITH	0.36%

As of June 24, 2024, start of day.

Index Removals

COMPANY	TICKER	WEIGHT
Rock Tech Lithium Inc.	RCK	0.58%
Arbor Metals Corp.	ABR	0.19%
Green Technology Metals Limited	GT1	0.10%

As of June 21, 2024.

Index Country Breakdown

Australia	40.14%
Canada	15.02%
United States	11.05%
Chile	10.84%
Jersey	9.36%
China	7.47%
Brazil	4.92%
United Kingdom	0.80%
Austria	0.41%

As of June 24, 2024, start of day.

ETF Details

(as of 6/24/2024)

Ticker	LITP
Underlying Index	NSLITP™
Listing Exchange	Nasdaq®
CUSIP	85208P709
ISIN	US85208P7096
Fund Inception	February 1, 2023
Fund AUM	\$5.6 million

Fees and Expenses

(as of the most recent prospectus²)

Management Fee	0.65%
Other Expenses	0.00%
Total Annual Fund Operating Expenses	0.65%

Index Characteristics

(as of 6/24/2024)

Number of Companies	43
Market Cap (millions)	\$65,569
Weighted Avg. Company Market Cap (millions)	\$4,658
Market Cap Breakdown	
Large (>\$10B)	20.42%
Medium (\$2 – \$10B)	41.33%
Small (<\$2B)	38.25%
Material Weightings ³	
Lithium Equities	95.30%
Other Equities	4.70%

¹ The Nasdaq Sprott Lithium Miners™ Index (NSLITP™) was co-developed by Nasdaq® (the "Index Provider") and Sprott Asset Management LP (the "Sponsor"). The Index Provider and Sponsor co-developed the methodology for determining the securities to be included in the Index and the Index Provider is responsible for the ongoing maintenance of the Index. The Sponsor will provide certain services in connection with the Index including contributing inputs in connection with the eligibility and process to determine the initial selection and ongoing composition of the Index constituents.

² Reflects Total Annual Operating Expenses as outlined in the most recent prospectus. For the services the Adviser (Sprott Asset Management USA, Inc.) provides to the Fund, the Adviser is entitled to receive an annual advisory fee from the Fund calculated daily and paid monthly at an annual rate of 0.65% of net assets.

³ Reflects equities classified by Sprott Asset Management.



Index Constituents

COMPANY	TICKER	WEIGHT
Sociedad Química y Minera de Chile S.A.	SQM	10.84%
Pilbara Minerals Limited	PLS	10.17%
IGO Limited	IGO	9.89%
Albemarle Corporation	ALB	9.59%
Arcadium Lithium plc	ALTM	9.11%
SIGMA Lithium Corporation	SGML	4.92%
Ganfeng Lithium Group Co., Ltd.	1772	4.81%
Mineral Resources Limited	MIN	4.70%
Liontown Resources Limited	LTR	4.34%
Lithium Americas Corp.	LAC	3.70%
Lithium Americas Argentina Corp.	LAAC	3.55%
Patriot Battery Metals Inc.	PMET	3.50%
Tianqi Lithium Corporation	9696	2.66%
Vulcan Energy Resources Limited	VUL	2.51%
Latin Resources Limited	LRS	2.10%
Sayona Mining Limited	SYA	1.66%
Standard Lithium Ltd.	SLI	1.39%
Piedmont Lithium Inc.	PLL	1.21%
ioneer Ltd	INR	1.21%
Core Lithium Ltd	CXO	0.82%
Savannah Resources Plc	SAV	0.46%
Critical Metals Corp.	CRML	0.41%
Surge Battery Metals Inc.	NILI	0.37%
Lithium Chile Inc.	LITH	0.36%
Li-FT Power Ltd.	LIFT	0.35%

COMPANY	TICKER	WEIGHT
Arizona Lithium Limited	AZL	0.35%
Kodal Minerals plc	KOD	0.35%
Anson Resources Limited	ASN	0.34%
E3 Lithium Ltd.	ETL	0.33%
Delta Lithium Limited	DLI	0.32%
American Lithium Corp.	LI	0.32%
Atlantic Lithium Limited	ALL	0.32%
Lithium Ionic Corp.	LTH	0.30%
Lake Resources NL	LKE	0.30%
Frontier Lithium Inc.	FL	0.30%
Global Lithium Resources Limited	GL1	0.30%
Critical Elements Lithium Corporation	CRE	0.29%
Galan Lithium Limited	GLN	0.29%
Winsome Resources Limited	WR1	0.27%
Brunswick Exploration Inc.	BRW	0.27%
Argosy Minerals Limited	AGY	0.26%
Atlas Lithium Corporation	ATLX	0.25%
CleanTech Lithium PLC	CTL	0.25%

Source: Nasdaq as of 6/24/2024, start of day; subject to change.

IMPORTANT DISCLOSURES & DEFINITIONS

An investor should consider the investment objectives, risks, charges and expenses carefully before investing. To obtain a Sprott Lithium Miners ETF Statutory Prospectus, which contains this and other information, visit <https://sprottets.com/litp/prospectus>, contact your financial professional or call 1.888.622.1813. Read the Prospectus carefully before investing.

Investors in the Fund should be willing to accept a high degree of volatility in the price of the Fund's shares and the possibility of significant losses. An investment in the Fund involves a substantial degree of risk. The Fund is not suitable for all investors. The Fund is considered non-diversified and can invest a greater portion of assets in securities of individual issuers than a diversified fund. As a result, changes in the market value of a single investment could cause greater fluctuations in share price than would occur in a diversified fund.

Shares are not individually redeemable. Investors buy and sell shares of the Sprott Lithium Miners ETF on a secondary market. Only market makers or "authorized participants" may trade directly with the Fund, typically in blocks of 10,000 shares.

Funds that emphasize investments in small/mid-cap companies will generally experience greater price volatility. Diversification does not eliminate the risk of investment losses. ETFs are considered to have continuous liquidity because they allow an individual to trade throughout the day. A higher portfolio turnover rate may indicate higher transaction costs and may result in higher taxes when Fund shares are held in a taxable account. These costs, which are not reflected in annual Fund operating expenses, affect the Fund's performance.

The Sprott Lithium Miners ETF seeks to provide investment results that, before fees and expenses, generally correspond to the total return performance of the Nasdaq Sprott Lithium Miners™ Index (NSLITP™).

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