

LITP

Sprott Lithium Miners ETF

Analyst Report

LITP aims to support the worldwide clean energy transition by tracking an index of global companies in the lithium industry. Securities are selected based on revenue and weighted by market-cap.

ESG Themes and Scores

6.13/10

ESG Rate

42.78%

Global Percentile

46.67%

Peer Percentile

Performance Data

	LITP	ETF Database Category Average	Factset Segment Average
1 Month	-12.98%	-1.59%	-9.53%
3 Month	-9.88%	3.06%	-0.08%
YTD Return	N/A	5.38%	9.03%
1 Year Return	N/A	2.38%	-4.65%
3 Year Return	N/A	0.12%	3.91%
5 Year Return	N/A	0.06%	2.42%

Top 5 Holdings

Symbol	Holding	% Assets
PLS	Pilbara Minerals Limited	10.40%
ALB	Albemarle Corporation	9.74%
SQM	Sociedad Quimica y Minera de Chile S.A. Sponsored ADR	9.38%
AKE	Allkem Limited	9.08%
LTHM	Livent Corporation	8.50%

Vitals

Issuer	Sprott
Brand	Sprott
Structure	N/A
Expense Ratio	0.65%
Inception	Feb 01, 2023
Index Tracked	Nasdaq Sprott Lithium Miners Index - Benchmark TR Gross

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: Global Mobility
Category	Sector
Focus	Theme
Niche	Mobility
Strategy	Vanilla
Weighting Scheme	Market Cap

