

# NIKL

## Sprott Nickel Miners ETF

### Analyst Report

NIKL tracks an index of nickel related companies around the globe. Securities are selected based on revenue and weighted by market-cap.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	NIKL	ETF Database Category Average	Factset Segment Average
1 Month	-13.69%	0.36%	-11.02%
3 Month	4.08%	1.52%	2.65%
YTD Return	-7.55%	4.70%	-4.79%
1 Year Return	-25.86%	4.50%	-6.20%
3 Year Return	N/A	0.19%	0.52%
5 Year Return	N/A	0.05%	3.69%

### Top 5 Holdings

Symbol	Holding	% Assets
NIC	Nickel Industries Limited	16.74%
MBMA	PT Merdeka Battery Materials Tbk	11.17%
IGO	IGO Limited	6.82%
NCKL	PT Trimegah Bangun Persada Tbk	6.77%
INCO	PT Vale Indonesia Tbk	6.33%

### Vitals

Issuer	Sprott
Brand	Sprott
Structure	N/A
Expense Ratio	0.75%
Inception	Mar 21, 2023
Index Tracked	Nasdaq Sprott Nickel 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 Metals & Mining
Category	Sector
Focus	Materials
Niche	Metals & Mining
Strategy	Vanilla
Weighting	Market Cap