

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	0.16%	0.78%	-1.88%
3 Month	-21.03%	2.33%	-17.41%
YTD Return	-13.12%	5.19%	-10.27%
1 Year Return	-25.11%	4.97%	-10.49%
3 Year Return	N/A	0.21%	0.13%
5 Year Return	N/A	0.13%	4.88%

Top 5 Holdings

Symbol	Holding	% Assets
NIC	Nickel Industries Limited	18.61%
MBMA	PT Merdeka Battery Materials Tbk	11.15%
NCKL	PT Trimegah Bangun Persada Tbk	6.99%
IGO	IGO Limited	6.74%
INCO	PT Vale Indonesia Tbk	6.68%

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

