

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	-10.40%	4.56%	0.00%
3 Month	-22.51%	9.43%	-2.93%
YTD Return	-0.89%	7.72%	10.06%
1 Year Return	41.99%	17.19%	56.81%
3 Year Return	-1.33%	1.42%	5.15%
5 Year Return	N/A	0.16%	1.10%

Top 5 Holdings

Symbol	Holding	% Assets
NIC	Nickel Industries Limited	14.23%
IGO	IGO Limited	10.77%
ANTM	PT ANTAM (Persero) Tbk	10.70%
MBMA	PT Merdeka Battery Materials Tbk	8.18%
TLO	Talon Metals Corp.	5.96%

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 Diversified Metals & Mining
Category	Sector
Focus	Materials
Niche	Diversified Metals & Mining
Strategy	Vanilla
Weighting	Market Cap