

A Global Leader in Precious Metals and Energy Transition Investments

We are specialists. Our in-depth knowledge, experience and relationships separate us from the generalists. Our investment strategies include exchange listed products, managed equities and private strategies. For more information, please visit www.sprott.com.

As of December 31, 2023

Fund/Category	Fund Ticker	Fund Type	Listing Exchange	Asset Class	Inception Date	Total Net Assets USD	Total Expense Ratio
Physical Bullion Funds							
Sprott Physical Gold Trust	PHYS	Closed-End Trust	NYSE Arca/TSX	Physical Gold	2/25/2010	\$6.5 Billion	0.41% ¹
Sprott Physical Silver Trust	PSLV	Closed-End Trust	NYSE Arca/TSX	Physical Silver	10/27/2010	\$4.1 Billion	0.59% ¹
Sprott Physical Gold and Silver Trust	CEF	Closed-End Trust	NYSE Arca/TSX	Physical Gold & Silver	1/16/2018	\$4.2 Billion	0.49% ¹
Sprott Physical Platinum and Palladium Trust	SPPP	Closed-End Trust	NYSE Arca/TSX	Physical Platinum & Palladium	12/18/2012	\$116.3 Million	1.01% ¹
Physical Commodity Funds							
Sprott Physical Uranium Trust	U.U U.UN	Closed-End Trust	TSX	Physical Uranium	7/19/2021	\$5.8 Billion	0.72% ¹
Sprott ETFs							
Sprott Energy Transition Materials ETF	SETM	Exchange Traded Fund	Nasdaq	Mining Equities	2/1/2023	\$13.4 Million	0.65% ²
Sprott Uranium Miners ETF	URNM	Exchange Traded Fund	NYSE Arca	Uranium Mining Equities/Physical Uranium	12/3/2019 ³	\$1.7 Billion	0.83% ²
Sprott Junior Uranium Miners ETF	URNJ	Exchange Traded Fund	Nasdaq	Junior Uranium Mining Equities	2/1/2023	\$198.0 Million	0.80% ²
Sprott Junior Copper Miners ETF	COPJ	Exchange Traded Fund	Nasdaq	Junior Copper Mining Equities	2/1/2023	\$4.8 Million	0.75% ²
Sprott Lithium Miners ETF	LITP	Exchange Traded Fund	Nasdaq	Lithium Mining Equities	2/1/2023	\$4.7 Million	0.65% ²
Sprott Nickel Miners ETF	NIKL	Exchange Traded Fund	Nasdaq	Nickel Mining Equities	3/21/2023	\$1.5 Million	0.75% ²
Sprott Gold Miners ETF	SGDM	Exchange Traded Fund	NYSE Arca	Gold Mining Equities	7/15/2014	\$232.3 Million	0.50% ²
Sprott Junior Gold Miners ETF	SGDJ	Exchange Traded Fund	NYSE Arca	Junior Gold Mining Equities	3/31/2015	\$106.9 Million	0.50% ²
Actively Managed Equity Funds							
Sprott Gold Equity Fund	SGDLX (Class A) SGDIX (Class I)	Mutual Fund	Nasdaq	Gold & Gold Mining Equities	6/29/1998 (Class A) ⁴ 4/8/2019 (Class I) ⁴	\$792.1 Million	1.45% (Class A) ² 1.16% (Class I) ²
Sprott Focus Trust	FUND	Closed-End Fund	Nasdaq	Value-Oriented Equities	11/1/1996 ⁵	\$266.0 Million	1.14% ⁶

Sprott Client Services Team

Ed Coyne

Senior Managing Partner, Global Sales
646.599.0859 | ecoyne@sprottusa.com

Key Accounts

John H. Kinnane, CIMA®

Director, Key Accounts
401.787.7525 | jkinnane@sprottusa.com
keyaccounts@sprottusa.com

Ekaterina Burykh

Associate, Key Accounts
212.966.7439 | eburykh@sprottusa.com
keyaccounts@sprottusa.com

Institutional Client Relations

Glen Williams

Managing Partner, Investor & Institutional Client Relations
416.943.4394 | gwilliams@sprott.com

Julia Hathaway

Director, Institutional Client Relations
212.784.6849 | jhathaway@sprottusa.com

Michael Ferreira

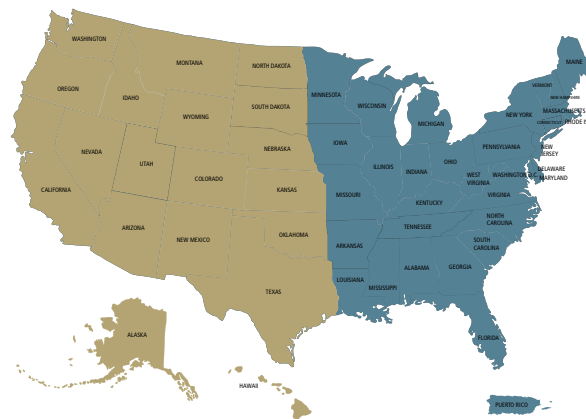
Director, Family Office Relations
917.581.3895 | mferreira@sprottusa.com

Chris von Strasser

Director, Private Strategies/Partnerships
917.496.3389 | cstrasser@sprottusa.com

Financial Advisors and Individual Investors

- Matt Harrison** (Western Region)
Senior Investment Consultant
416.945.3313 | mmharrison@sprott.com
- Sergio Lujan** (Eastern Region & Canada)
Senior Investment Consultant
416.945.6223 | slujan@sprott.com
- Charlotte Hinrichs**
Sales Associate
917.581.3901 | chinrichs@sprottusa.com



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¹ Management Expense Ratio (MER) is based on total expenses (excluding commissions and other portfolio transaction costs) and is expressed as an annualized percentage of the average daily NAV as outlined in the most recent financial statements. Visit sprott.com for the latest reports.

² Reflects Total Annual Operating Expenses as outlined in the latest prospectus. Visit sprottets.com for the latest prospectus.

³ Inception Date: 12/3/2019. URNM was reorganized from the North Shore Global Uranium Mining ETF into the Sprott Uranium Miners ETF on 4/22/2022.

⁴ Effective 1/17/2020, both classes of the Tocqueville Gold Fund (TGLDX and TGLIX) have been successfully reorganized into classes of the Sprott Gold Equity Fund (SGDLX and SGDIX). The Fund began trading officially on Tuesday, 1/21/2020, at 9:30 a.m. ET. Since Inception (S.I.) date for Investor Class A is 6/29/1998; Since Inception (S.I.) date for Institutional Class I is 4/8/2019.

⁵ Formerly Royce Focus Trust. Effective 3/9/2015, Royce Focus Trust became Sprott Focus Trust. Royce & Associates, LLC had investment management responsibility for the Fund from inception through 3/9/2015.

⁶ Reflects Total Annual Operating Expenses as outlined in the most recent financial statements. Visit sprott.com for the latest report.

Important Disclosure

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For more information about Sprott Funds, visit sprott.com or sprottets.com to obtain a prospectus or, if available, a summary prospectus. Investment objectives, risks, charges, expenses and other important information about a fund are contained in the prospectus; read and consider it carefully before investing.

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