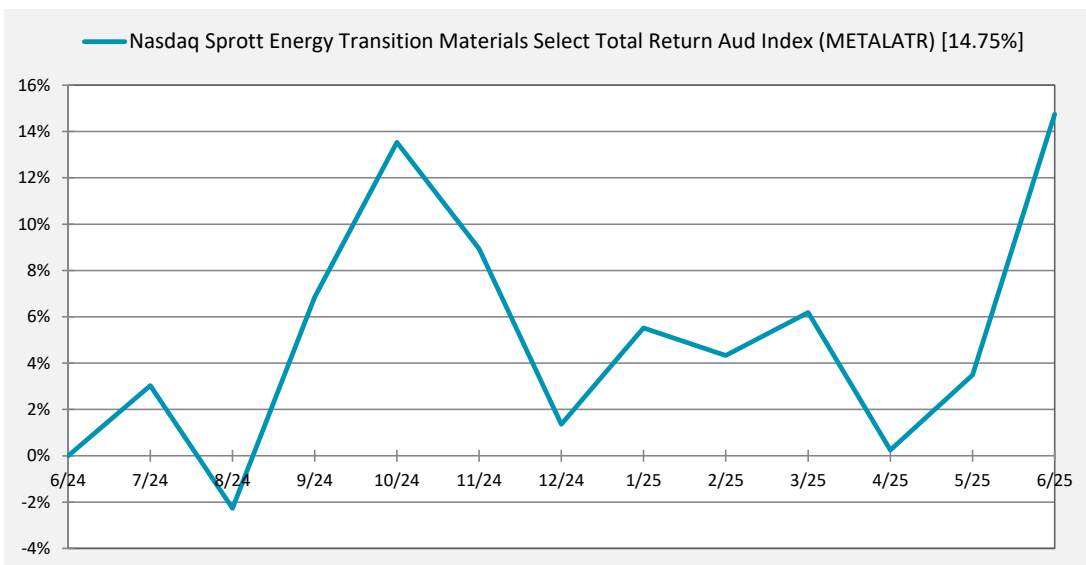


Nasdaq Sprott Energy Transition Materials Select Total Return Aud Index

The Nasdaq Sprott Energy Transition Materials Select Index is designed to track the performance of a selection of global securities in the energy transition materials industry. Energy Transition Materials (“ETM” or “Materials”) are metals and raw materials that are essential to the transition to a less carbonintensive economy. These Materials are critical for the energy transition from fossil fuels to cleaner energy sources and technologies, and for the purpose of this Index include copper, lithium, nickel, cobalt, graphite, manganese, rare earths and silver.

More information about the Index can be found at <https://indexes.nasdaqomx.com/Index/Overview/METALA>

1-YEAR PERFORMANCE



QUICK FACTS

Securities: 27
Currency: AUD
History: 09/28/2022
YTD Return: 13.21%

INDEX TICKERS

Price Return: METALA
Total Return: METALATR
Net Total Return: METALANR

TOP 10 COMPONENTS BY WEIGHT

TICKER	NAME	WEIGHT
FM	1st Quantum Minl Rg	6.66%
MP	MP MATERIALS CORP.	6.28%
MAG	MAG SILVER CORP	6.15%
LYC	Lynas Rare Rg	5.84%
EXK	ENDEAVOUR SILVER COR	5.43%
FCX	FREEPORT MCMORAN	5.38%
SCCO	SOUTHERN COPPER CORP	5.05%
ANTO	Antofagasta Rg	4.95%
AYA	Aya Gld & Slvr Rg	4.55%
1772	Ganfeng Li Grp Rg-H	4.54%

All Information as of 06/30/2025.

INDUSTRY BREAKDOWN

INDUSTRY	WEIGHT	SECURITIES
Technology	0.00%	0
Telecommunications	0.00%	0
Health Care	0.00%	0
Financials	0.00%	0
Real Estate	0.00%	0
Consumer Discretionary	0.00%	0
Consumer Staples	0.00%	0
Industrials	0.12%	1
Basic Materials	99.17%	25
Energy	0.00%	0
Utilities	0.71%	1

PERFORMANCE(TR Version)

ANNUAL

1 Year	14.75%
2 Year	-9.25%
3 Year	22.12%
4 Year	0.28%
5 Year	93.64%

CUMULATIVE

1 Year	14.75%
2 Year	4.14%
3 Year	27.17%
4 Year	27.52%
5 Year	146.93%

CUMULATIVE ANNUALIZED

1 Year	14.75%
2 Year	2.05%
3 Year	8.34%
4 Year	6.27%
5 Year	19.82%

ANNUALIZED VOLATILITY(TR Version)

ANNUAL

1 Year	27.02%
2 Year	20.32%
3 Year	22.67%
4 Year	26.19%
5 Year	25.59%

CUMULATIVE

1 Year	27.02%
2 Year	23.90%
3 Year	23.49%
4 Year	24.16%
5 Year	24.49%

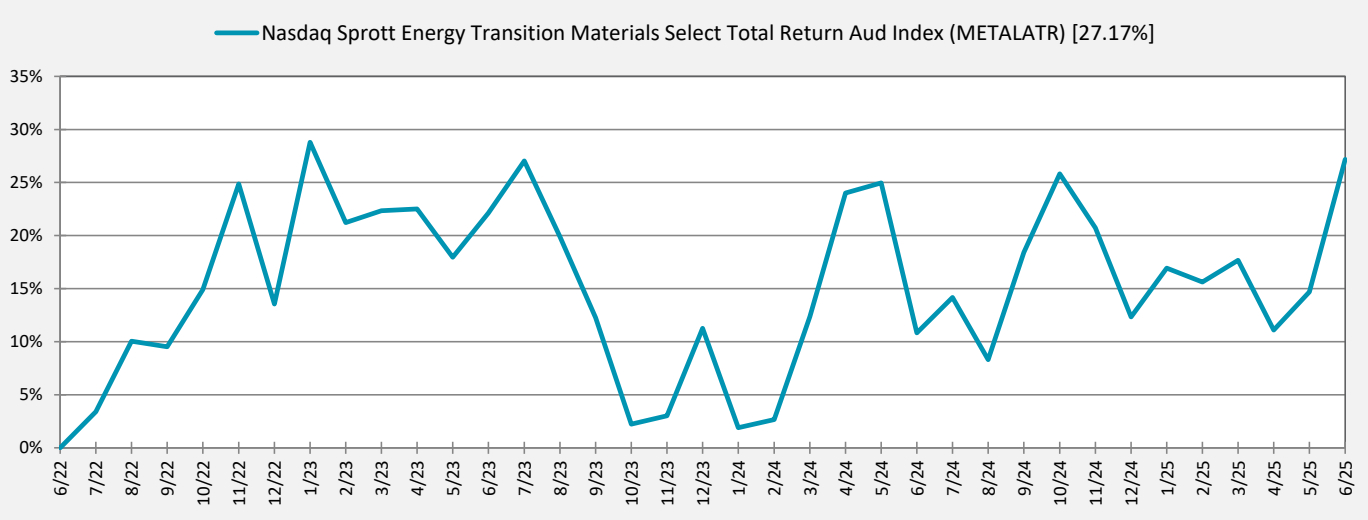
PERFORMANCE(TR Version)

CALENDER YEAR

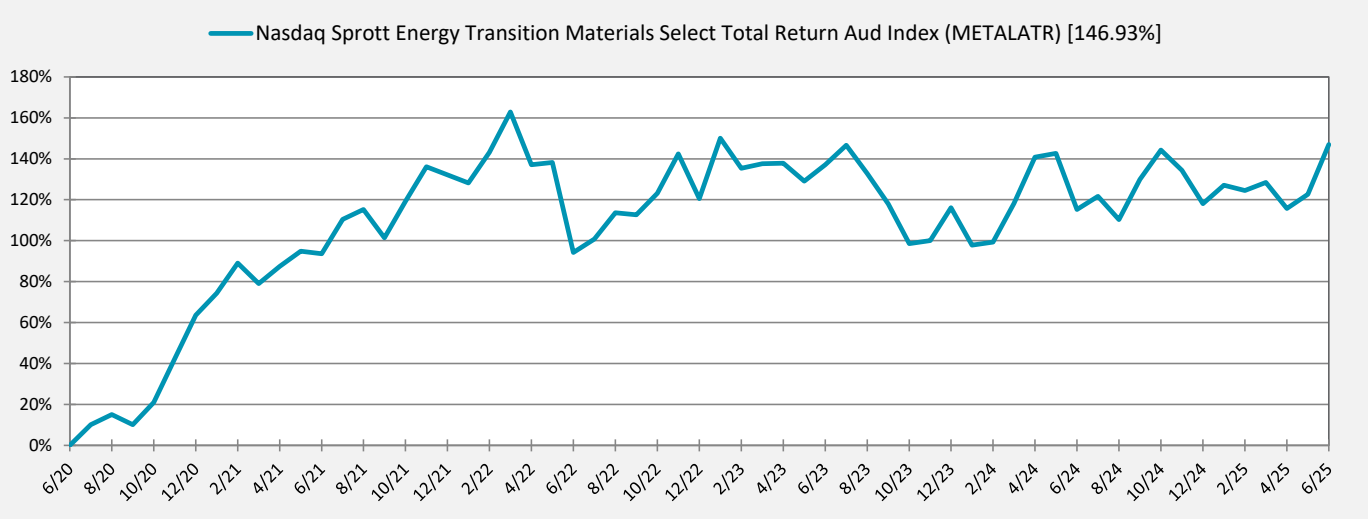
2025	13.21%
2024	0.95%
2023	-2.01%
2022	-5.02%
2021	41.88%
2020	55.41%
2019	6.16%

All Information as of 06/30/2025.

3-YEAR PERFORMANCE



5-YEAR PERFORMANCE



All Information as of 06/30/2025.

MONTHLY PERFORMANCE(TR Version)

Jun 2025	10.88%	Feb 2022	6.56%
May 2025	3.24%	Jan 2022	-1.69%
Apr 2025	-5.59%	Dec 2021	-1.66%
Mar 2025	1.77%	Nov 2021	7.72%
Feb 2025	-1.12%	Oct 2021	8.80%
Jan 2025	4.10%	Sep 2021	-6.40%
Dec 2024	-6.95%	Aug 2021	2.26%
Nov 2024	-4.05%	Jul 2021	8.68%
Oct 2024	6.25%	Jun 2021	-0.65%
Sep 2024	9.33%	May 2021	3.99%
Aug 2024	-5.14%	Apr 2021	4.66%
Jul 2024	3.03%	Mar 2021	-5.30%
Jun 2024	-11.32%	Feb 2021	8.42%
May 2024	0.77%	Jan 2021	6.59%
Apr 2024	10.37%	Dec 2020	14.90%
Mar 2024	9.46%	Nov 2020	17.68%
Feb 2024	0.75%	Oct 2020	9.90%
Jan 2024	-8.42%	Sep 2020	-4.33%
Dec 2023	8.02%	Aug 2020	4.55%
Nov 2023	0.76%	Jul 2020	10.08%
Oct 2023	-8.93%	Jun 2020	5.14%
Sep 2023	-6.37%	May 2020	9.58%
Aug 2023	-5.62%	Apr 2020	13.53%
Jul 2023	4.02%	Mar 2020	-14.31%
Jun 2023	3.52%	Feb 2020	-10.71%
May 2023	-3.71%	Jan 2020	-5.09%
Apr 2023	0.14%	Dec 2019	6.11%
Mar 2023	0.92%	Nov 2019	2.77%
Feb 2023	-5.88%	Oct 2019	1.66%
Jan 2023	13.42%	Sep 2019	-4.23%
Dec 2022	-9.06%		
Nov 2022	8.67%		
Oct 2022	4.93%		
Sep 2022	-0.48%		
Aug 2022	6.44%		
Jul 2022	3.39%		
Jun 2022	-18.47%		
May 2022	0.46%		
Apr 2022	-9.81%		
Mar 2022	8.09%		

All Information as of 06/30/2025.

QUARTERLY PERFORMANCE(TR Version)

Q2 2025	8.07%
Q1 2025	4.76%
Q4 2024	-5.14%
Q3 2024	6.85%
Q2 2024	-1.38%
Q1 2024	0.99%
Q4 2023	-0.88%
Q3 2023	-8.07%
Q2 2023	-0.18%
Q1 2023	7.74%
Q4 2022	3.69%
Q3 2022	9.51%
Q2 2022	-26.13%
Q1 2022	13.24%
Q4 2021	15.25%
Q3 2021	4.03%
Q2 2021	8.13%
Q1 2021	9.45%
Q4 2020	48.60%
Q3 2020	10.11%
Q2 2020	30.80%
Q1 2020	-27.38%
Q4 2019	10.85%
Q3 2019	-4.23%

All Information as of 06/30/2025.

All Information as of 06/30/2025.

Sources: Nasdaq Global Indexes Research. Bloomberg. FactSet.

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