

As of September 30, 2026

888.622.1813 | INVEST@SPROTT.COM

Sprott Lithium Miners ETF (Nasdaq: LITP) is the only[^] ETF to provide pure-play^{^^} exposure to the lithium miners that supply a critical material for batteries, especially those that store clean energy and support the electric vehicle revolution. **LITP** seeks to provide investment results that, before fees and expenses, correspond generally to the total return performance of the Nasdaq Sprott Lithium Miners™ Index (NSLITP™). The Index is designed to track the performance of a selection of global securities in the lithium industry, including lithium producers, developers and explorers.

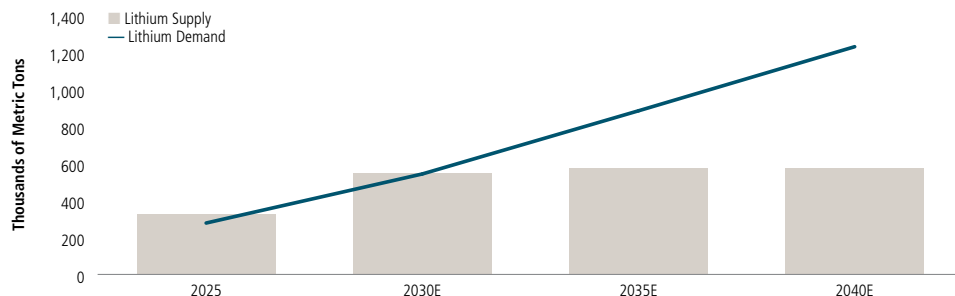
[^] Based on Morningstar's universe of Natural Resources Sector Equity ETFs as of 9/30/2026.

^{^^} The term "pure-play" relates directly to the exposure that the Fund has to the total universe of investable, publicly listed securities in the investment strategy.

Key Points

- 1. Pure-Play Lithium ETF** – The only pure-play U.S.-listed ETF focused on lithium mining companies that are providing a critical material necessary to meet the rising global demand for batteries and energy storage.
- 2. Growing Demand** – The growing need for energy storage in electric vehicles and across power grids, particularly as electricity demand rises from sources including AI, is cementing lithium's essential role in the global energy system.
- 3. Strategically Important** – Lithium miners, producers and explorers have received increased investments from Western governments and automakers that are securing onshore sources of materials to optimize the battery supply chain.

Lithium Supply and Demand Imbalance Likely to Invert



Source: "Global Critical Minerals Outlook 2026," International Energy Agency (IEA), July 2026. Demand is based on the high demand scenario, i.e., assumes a higher level of energy technology development, in line with the levels projected in their Announced Pledges Scenario. Included for illustrative purposes only.

Performance: Average Annual Total Returns* (%)

QUARTER END AS OF 9/30/2026	1 MO	3 MO	YTD	1 YR	3 YR	S.I. ¹
Sprott Lithium Miners ETF (Net Asset Value)	-22.51	-25.74	-23.60	10.96	-9.33	-15.54
Sprott Lithium Miners ETF (Market Price) ²	-22.69	-26.46	-23.65	9.63	-9.42	-15.69
Nasdaq Sprott Lithium Miners™ Index (Benchmark) ³	-22.45	-25.90	-23.57	11.10	-10.13	-15.97

Performance data quoted represents past performance. Past performance does not guarantee future results. Current performance may be higher or lower than actual data quoted. Call 1.888.622.1813 or visit www.sprottetfs.com for current month end performance. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost.

* Returns less than one year are not annualized.

¹ Inception Date: 2/1/2023.

² Market Price is based on the midpoint of the bid/ask spread at 4 p.m. ET and does not represent the returns an investor would receive if shares were traded at other times.

³ The Nasdaq Sprott Lithium Miners™ Index (NSLITP™) was co-developed by Nasdaq® (the "Index Provider") and Sprott Asset Management LP (the "Sponsor"). The Index Provider and Sponsor co-developed the methodology for determining the securities to be included in the Index and the Index Provider is responsible for the ongoing maintenance of the Index. The Sponsor will provide certain services in connection with the Index including contributing inputs in connection with the eligibility and process to determine the initial selection and ongoing composition of the Index constituents. One cannot invest directly in an index.

ETF Details

Ticker	LITP
Underlying Index	NSLITP™
Index Rebalancing	Quarterly
Listing Exchange	Nasdaq®
CUSIP	85208P709
ISIN	US85208P7096
Fund Inception	February 1, 2023
Fund AUM	\$33.4 million

Fees and Expenses

(as of the most recent prospectus^{††})

Management Fee	0.65%
Other Expenses	0.00%
Total Annual Fund Operating Expenses	0.65%

^{††} Reflects Total Annual Operating Expenses as outlined in the most recent prospectus. For the services the Adviser (Sprott Asset Management USA, Inc.) provides to the Fund, the Adviser is entitled to receive an annual advisory fee from the Fund calculated daily and paid monthly at an annual rate of 0.65% of net assets.

Portfolio Characteristics[†]

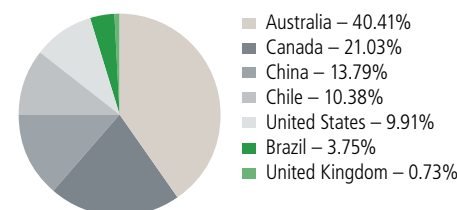
(as of 9/30/2026)

Number of Issuers	38
Market Cap (millions)	\$75,970
Weighted Avg. Company Market Cap (millions)	\$6,034
Market Cap Breakdown	
Large (>\$10B)	29.80%
Medium (\$2 – \$10B)	25.51%
Small (<\$2B)	44.70%
Material Weightings ^{†††}	
Lithium Equities	95.53%
Other	4.47%

^{†††} Reflects equities classified by Sprott Asset Management.

Company Domicile Breakdown[†]

(as of 9/30/2026)



[†]Excludes cash.

Sprott Lithium Miners ETF Holdings[†] (as of 9/30/2026)

COMPANY	TICKER	WEIGHT*
Sociedad Química y Minera de Chile S.A.	SQM	10.38%
Albemarle Corporation	ALB	9.91%
Ganfeng Lithium Group Co., Ltd.	1772	9.51%
PLS Group Limited	PLS	8.75%
Liontown Limited	LTR	8.01%
Lithium Americas Corp.	LAC	5.24%
Lithium Argentina AG	LAR	4.58%
IGO Limited	IGO	4.46%
Tianqi Lithium Corporation	9696	4.28%
Elevra Lithium Ltd	ELV	4.03%
Core Lithium Ltd	CXO	3.65%
SIGMA Lithium Corporation	SGML	3.45%
PMET Resources Inc.	PMET	3.13%
Vulcan Energy Resources Limited	VUL	2.94%
European Lithium Limited	EUR	2.63%
Standard Lithium Ltd.	SLI	2.41%
Q2 Metals Corp.	QTWO	1.98%
Wildcat Resources Limited	WC8	1.31%
Galan Lithium Limited	GLN	1.25%
ioneer Ltd	INR	1.19%
Surge Battery Metals Inc.	NILI	0.92%
Li-FT Power Ltd.	LIFT	0.71%

COMPANY	TICKER	WEIGHT*
Global Lithium Resources Limited	GL1	0.53%
LibertyStream Infrastructure Partners Inc.	LIB	0.46%
Kodal Minerals plc	KOD	0.38%
Frontier Lithium Inc.	FL	0.38%
Delta Lithium Limited	DLI	0.38%
Anson Resources Limited	ASN	0.36%
Savannah Resources Plc	SAV	0.35%
Lake Resources NL	LKE	0.33%
Power Metals Corp	PWM	0.33%
American Lithium Corp.	LI	0.33%
Lithium Ionic Corp.	LTH	0.32%
European Metals Holdings	EMH	0.31%
Atlas Lithium Corporation	ATLX	0.30%
Argosy Minerals Limited	AGY	0.26%
E3 Lithium Ltd.	ETL	0.25%
Kairos Gold Inc.	KIRO	0.01%

[†]Excludes cash.

*Source: Bloomberg as of 9/30/2026, subject to change.

About Sprott – Sprott is a global asset manager focused on precious metals and critical materials investments. We are specialists. We believe our in-depth knowledge, experience and relationships separate us from the generalists. Our investment strategies include Exchange Listed Products, Managed Equities and Private Strategies. Sprott has offices in Toronto, New York, Connecticut and California and the company's common shares are listed on the New York Stock Exchange and the Toronto Stock Exchange under the symbol (SII). For more information, please visit www.sprott.com.

IMPORTANT DISCLOSURES & DEFINITIONS

An investor should consider the investment objectives, risks, charges and expenses carefully before investing. To obtain a Sprott Lithium Miners ETF Statutory Prospectus, which contains this and other information, visit <https://sprottets.com/litp/prospectus>, contact your financial professional or call 1.888.622.1813. Read the Prospectus carefully before investing.

Investors in the Fund should be willing to accept a high degree of volatility in the price of the Fund's shares and the possibility of significant losses. An investment in the Fund involves a substantial degree of risk. The Fund is not suitable for all investors. The Fund is considered non-diversified and can invest a greater portion of assets in securities of individual issuers than a diversified fund. As a result, changes in the market value of a single investment could cause greater fluctuations in share price than would occur in a diversified fund.

Shares are not individually redeemable. Investors buy and sell shares of the Sprott Lithium Miners ETF on a secondary market. Only authorized participants may trade directly with the Fund, typically in blocks of 10,000 shares.

Funds that emphasize investments in small/mid-cap companies will generally experience greater price volatility. Diversification does not eliminate the risk of investment losses. ETFs are considered to have continuous liquidity because they allow an individual to trade throughout the day. A higher portfolio turnover rate may indicate higher transaction costs and may result in higher taxes when Fund shares are held in a taxable account. These costs, which are not reflected in annual Fund operating expenses, affect the Fund's performance.

The Sprott Lithium Miners ETF seeks to provide investment results that, before fees and expenses, generally correspond to the total return performance of the Nasdaq Sprott Lithium Miners™ Index (NSLITP™).

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