COPJ

Sprott Junior Copper Miners ETF

Sprott|ETFs

As of September 30, 2026

888.622.1813 | INVEST@SPROTT.COM

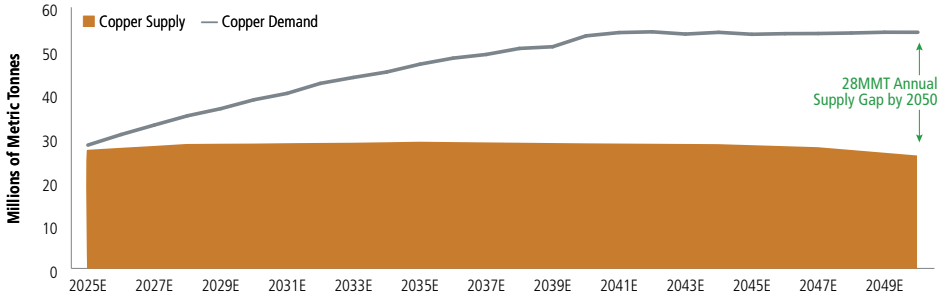
Sprott Junior Copper Miners ETF (Nasdaq: COPJ) is the only^ ETF to provide pure-play^^ exposure to small, exploration- and development-stage copper miners with the potential for revenue and asset growth. **COPJ** seeks to provide investment results that, before fees and expenses, correspond generally to the total return performance of the Nasdaq Sprott Junior Copper Miners™ Index (NSCOPJ™), which is designed to track the performance of mid-, small- and micro-cap companies in copper mining-related businesses.

^ 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 Junior Copper ETF –** The only pure-play ETF focused on small copper miners, with the potential for significant revenue and asset growth.
2. **Essential to Energy Security –** Crucial to almost every aspect of electricity, copper demand is increasingly driven by unprecedented demand from electrification and grid expansion, AI and data center growth, the energy transition and defense.
3. **Growing Demand and Challenged Supplies –** The ETF will invest in copper miners poised to help capitalize on rising copper demand, despite copper's constrained supplies, diminishing ore grades, extended lead times for new mines, and dwindling inventories.

Copper Supply and Demand Imbalance Likely to Grow



Source: BloombergNEF Transition Metals Outlook 2025. The line represents demand and the shaded area represents supply. Demand is based on a net-zero scenario, i.e., global net-zero emissions by 2050 to meet the goals of the Paris Agreement. 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 Junior Copper Miners ETF (Net Asset Value)	-6.94	10.87	12.66	55.56	47.33	32.36
Sprott Junior Copper Miners ETF (Market Price)[2]	-6.46	10.61	12.19	54.54	47.08	32.24
Nasdaq Sprott Junior Copper Miners™ Index (Benchmark)[3]	-6.58	11.59	13.88	53.48	47.74	33.26

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.

ETF Details

Ticker	COPJ
Underlying Index	NSCOPJ™
Index Rebalancing	Quarterly
Listing Exchange	Nasdaq®
CUSIP	85208P501
ISIN	US85208P5017
Fund Inception	February 1, 2023
Fund AUM	$162.9 million

Fees and Expenses

(as of the most recent prospectus[4])

Management Fee	0.75%
Other Expenses	0.00%
Total Annual Fund Operating Expenses	**0.75%**

Portfolio Characteristics‡

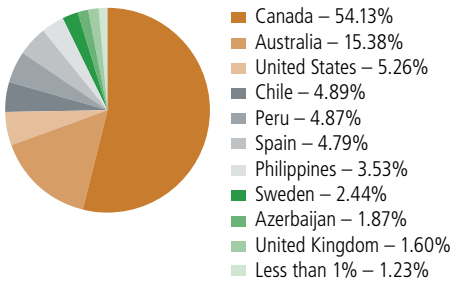
(as of 9/30/2026)

Number of Issuers	69
Market Cap (millions)	$42,795
Weighted Avg. Company Market Cap (millions)	$1,355
Market Cap Breakdown	
Large (>$10B)	0.00%
Medium ($2 – $10B)	22.33%
Small (<$2B)	77.67%
Material Weightings††	
Copper Equities	99.70%
Other	0.30%

†† Reflects equities classified by Sprott Asset Management.

Company Domicile Breakdown‡

(as of 9/30/2026)



‡Excludes cash.

* 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 Junior Copper Miners™ Index (NSCOPJ™) 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.
[4] 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 0.75% of net assets.

Sprott Junior Copper Miners ETF Holdings‡ (as of 9/30/2026)

COMPANY	TICKER	WEIGHT*
Ero Copper Corp.	ERO	4.97%
Trekor Metals Limited	TGB	4.96%
Minsur S.A.	MINSURI1	4.87%
Atalaya Mining Copper, S.A.	ATYM	4.79%
Ivanhoe Electric Inc.	IE	4.51%
Faraday Copper Corp.	FDY	4.21%
Osisko Metals Incorporated	OM	3.97%
Amerigo Resources Ltd.	ARG	3.93%
FireFly Metals Ltd	FFM	3.85%
Solaris Resources Inc.	SLS	3.39%
Sociedad Punta del Cobre S.A.	PUCOBRE	2.74%
Gruvaktiebolaget Viscaria	VISC	2.44%
ATEX Resources Inc.	ATX	2.26%
Trilogy Metals Inc.	TMQ	2.19%
Marimaca Copper Corp.	MARI	2.15%
Imperial Metals Corporation	III	2.14%
Aeris Resources Ltd	AIS	2.06%
Blue Moon Metals Inc	MOON	1.97%
Anglo Asian Mining plc	AAZ	1.87%
Philex Mining Corporation	PX	1.80%
Regulus Resources Inc.	REG	1.75%
Atlas Consolidated Mining and Development Corporation	AT	1.73%
AIC Mines Limited	A1M	1.72%
Central Asia Metals PLC	CAML	1.60%
Panoro Minerals Ltd.	PML	1.44%
Koryx Copper S.A.	KRY	1.38%
Pecoy Copper Corp.	PCU	1.26%
Aldebaran Resources Inc.	ALDE	1.19%
Cobre Limited	CBE	1.18%
Hercules Metals Corp	BIG	1.14%
Entrée Resources Ltd.	ETG	1.11%
Element 29 Resources Inc.	ECU	1.09%
29Metals Limited	29M	1.03%
Andina Copper Corporation	ANDC	1.02%
KGL Resources Limited	KGL	0.95%
Hot Chili Limited	HCH	0.93%
King Copper Discovery Corp.	KCP	0.78%
Gunnison Copper Corp.	GCU	0.75%
Gladiator Metals Corp.	GLAD	0.73%
Kantra Copper Limited	KAN	0.71%
Carnaby Resources Limited	CNB	0.70%
Copper Fox Metals Inc.	CUU	0.57%
Copper Giant Resources Corp.	CGNT	0.53%
Cyprium Metals Limited	CYM	0.51%
Los Andes Copper Ltd.	LA	0.49%
China Daye Non-Ferrous Metals Mining Limited	661	0.46%
Oroco Resource Corp.	OCO	0.46%
Amarc Resources Ltd.	AHR	0.46%
Kingfisher Metals Corp.	KFR	0.44%
Austral Resources Australia Limited	AR1	0.42%
Prospect Resources Limited	PSC	0.42%
Barksdale Resources Corp.	BRO	0.40%
Selkirk Copper Mines Inc.	SCMI	0.40%
Cascadia Minerals Ltd.	CAM	0.40%
Jinchuan Group International Resources Co. Ltd.	2362	0.39%
Fitzroy Minerals Inc.	FTZ	0.38%
Caravel Minerals Limited	CVV	0.38%
Copper 360 Limited	CPR	0.37%
Midnight Sun Mining Corporation	MMA	0.37%
Star Copper Corp.	STCU	0.35%
Vizsla Copper Corp.	VCU	0.31%
Intrepid Metals Corp.	INTR	0.30%
Centauri Minerals Inc.	CENT	0.30%
Kodiak Copper Corp.	KDK	0.28%
Coppernico Metals Inc.	COPR	0.28%
True North Copper Limited	TNC	0.27%
Sterling Metals Corp.	SAG	0.27%
Coda Minerals Ltd	COD	0.26%
Edge Copper Corporation	EDCU	0.26%

‡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 Junior Copper Miners ETF Statutory Prospectus, which contains this and other information, visit https://sprottetfs.com/copj/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 Junior Copper 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 Junior Copper Miners ETF seeks to provide investment results that, before fees and expenses, generally correspond to the total return performance of the Nasdaq Sprott Junior Copper Miners™ Index (NSCOPJ™).

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