



As at June 30, 2024

888.622.1813 | INVEST@SPROTT.COM

Portfolio Allocation (% of Net Assets, as at 06/30/2024)

Copper	96.9%
Cash	5.0%
Other Assets, Less Liabilities	(1.9)%
Total Net Asset Value (000's)	\$98,190

Top Holdings (% of Net Assets, as at 06/30/2024)

Physical Copper	96.9%
Cash	5.0%
Other Assets, Less Liabilities	(1.9)%
Total	100.0%

The summary of investment portfolio may change due to ongoing portfolio transactions of the Trust and updates will be available on a quarterly basis. The prospectus and other information about the Trust are available on the internet at www.sprott.com and www.sedar.com.