



As at September 30, 2024

888.622.1813 | INVEST@SPROTT.COM

Portfolio Allocation (% of Net Assets, as at 9/30/2024)

| | |
|--------------------------------------|------------------|
| Copper | 97.7% |
| Cash | 2.3% |
| Other Assets, Less Liabilities | — |
| Total Net Asset Value (000's) | \$102,415 |

Top Holdings (% of Net Assets, as at 9/30/2024)

| | |
|--------------------------------|---------------|
| Physical Copper | 97.7% |
| Cash | 2.3% |
| Other Assets, Less Liabilities | — |
| 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.