



As at March 31, 2026

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Portfolio Allocation (% of Net Assets, as at 3/31/2026)

Copper	97.5%
Cash	2.4%
Other Assets, Less Liabilities	0.1%
Total Net Asset Value (000's)	\$179,797

Top Holdings (% of Net Assets, as at 3/31/2026)

Physical Copper	97.5%
Cash	2.4%
Other Assets, Less Liabilities	0.1%
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.sedarplus.ca.