

Nasdaq Sprott Silver Miners and Physical Silver Index

Ticker: NSLVRU

Data as of: 06/01/2026

Name	Symbol	Weight (%)
AbraSilver Res Rg	ABRA	6.38
Aftermath Silver Rg	AAG	0.58
Alaska Silver Rg	WAM	0.00
AMERICAS GOLD AND SI	USAS	3.92
Andean Precious Rg	APM	1.30
Andean Silver Rg	ASL	0.04
Apollo Silver Rg	APGO	0.02
Argenta Sil Rg	AGAG	0.36
Astr Exploration Rg	ASTR	0.01
AVINO SILVER	ASM	0.15
Aya Gld & Slvr Rg	AYA	9.52
Black Bear Rg	BKB	0.01
Blackrock Silver Rg	BRC	1.09
Boab Metals Rg	BML	0.02
BUENAVENTURA MINING	BVN	1.02
Capitan Silver Rg	CAPT	0.02
Cerr de Pasc Res Rg	CDPR	0.03
Chesapeake Gold Rg	CKG	0.01

Name	Symbol	Weight (%)
COEUR MINING, INC.	CDE	1.09
Discovery Slvr Rg	DSV	0.30
Eloro Resources Rg	ELO	0.02
ENDEAVOUR SILVER COR	EXK	8.74
FIRST MAJESTIC SILVE	AG	12.62
Fresnillo Rg	FRES	1.08
GoGold Res Rg	GGD	0.14
GOLD RESOURCE CORP	GORO	0.02
GR Silver Mining Rg	GRSL	0.55
Guanajuato Slvr Rg	GSVR	1.09
HECLA MINING CO	HL	1.26
Hochschild Minin Rg	HOC	0.27
HYCROFT MNG HLD CM A	HYMC	0.16
Impact Silver Rg	IPT	0.34
Ind Penoles	PE *	1.10
Investigator Sil Rg	IVR	0.32
Kingsmen Resrcs Rg	KNG	0.11
Kootenay Silver Rg	KTN	0.50
Kuya Silver Rg	KUYA	0.42
Miner Frisco Rg-A-1	MFRISCO A-1	0.05
NEW PAC MTLs CMN	NEWP	2.16
OR ROYALTIES INC.	OR	0.50
Outcrop SlvGld Rg	OCG	0.37

Name	Symbol	Weight (%)
PAN AMER SILVER CORP	PAAS	2.07
Santacruz Slvr Rg	SCZ	0.10
Sierra Madre Gld Rg	SM	0.03
Silver Mines Rg	SVL	0.91
Silver One Resou Rg	SVE	0.42
Silver Rg-A-Unty	AGMR	0.73
Silver Storm Rg	SVRS	0.89
Silver Tiger Mtl Rg	SLVR	0.05
Silver Vpr Mrls Rg	VIPR	0.01
Silver X Mining Rg	AGX	0.60
Silver47 Expo Rg	AGA	0.37
Silverco Mng	SICO	0.85
SILVERCORP METALS	SVM	5.67
SMI P	SMI	0.97
Sotkamo Silver Rg	SOSI1	0.68
Southern Silver Rg	SSV	0.55
SPROTT PHYS SILVER	PSLV	14.93
Sun Silver Rg	SS1	0.35
TRIPLE FLAG PRECIOUS	TFPM	0.57
Unico Silver Rg	USL	1.04
Viscount Mining Rg	VML	0.14
VIZSLA SILVER CORP.	VZLA	5.42
West Coast Rg	WCE	0.12

Name	Symbol	Weight (%)
WHEATON PRECIOUS MTL	WPM	4.83

Data Explanation

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