

Nasdaq Sprott Silver Miners and Physical Silver Index

Ticker: NSLVRU

Data as of: 09/01/2026

Name	Symbol	Weight (%)
AbraSilver Res Rg	ABRA	3.82
Aftermath Silver Rg	AAG	0.38
Alaska Silver Rg	WAM	0.00
American Rg	USGD	0.00
AMERICAS GOLD AND SI	USAS	3.96
Andean Precious Rg	APM	0.84
Andean Silver Rg	ASL	1.08
Apollo Silver Rg	APGO	0.34
Argent Minerals Rg	ARD	0.08
Argenta Sil Rg	AGAG	0.26
Astr Exploration Rg	ASTR	0.00
AVINO SILVER	ASM	0.19
Aya Gld & Slvr Rg	AYA	9.84
Black Bear Rg	BKB	0.01
Blackrock Silver Rg	BRC	0.73
Bmc Mini Ltd Rg	BMC	0.01
Boab Metals Rg	BML	0.60
BUENAVENTURA MINING	BVN	1.00

Name	Symbol	Weight (%)
Bunker Hill Mng Rg	BNKR	0.01
Capitan Silver Rg	CAPT	0.02
Cerr de Pasc Res Rg	CDPR	0.85
Chesapeake Gold Rg	CKG	0.01
COEUR MINING, INC.	CDE	2.21
Discovery Mining Rg	DSV	0.53
Eloro Resources Rg	ELO	0.02
Emerita Res Rg	EMO	0.01
ENDEAVOUR SILVER COR	EXK	4.97
EXCELLON RES RG	EXN	0.01
FIRST MAJESTIC SILVE	AG	14.38
Fresnillo Rg	FRES	1.16
GoGold Res Rg	GGD	3.69
GR Silver Mining Rg	GRSL	0.38
Guanajuato Slvr Rg	GSVR	0.65
HECLA MINING CO	HL	1.82
Highlander Slvr Rg	HSLV	2.13
Hochschild Minin Rg	HOC	0.29
Honey Badgr Slv Rg	TUF	0.18
HYCROFT MNG HLD CM A	HYMC	0.15
Impact Silver Rg	IPT	0.21
Ind Penoles	PE *	1.03
Integra Resrcs Rg	ITR	0.05

Name	Symbol	Weight (%)
Investigator Sil Rg	IVR	0.29
Kingsmen Resrcs Rg	KNG	0.09
Kootenay Silver Rg	KTN	0.25
Kuya Silver Rg	KUYA	0.26
Maronan Metals Rg	MMA	0.23
Minaurum Rg	MGG	0.39
Mithril Silver Rg	MTH	0.00
NEW PAC MTLS CMN	NEWP	1.91
OR ROYALTIES INC.	OR	0.56
Outcrop SlvGld Rg	OCG	0.29
Santacruz Slvr Rg	SCZ	0.11
Sierra Madre Gld Rg	SM	0.02
Silver Mines Rg	SVL	0.73
Silver One Resou Rg	SVE	0.26
Silver Rg-A-Unty	AGMR	0.48
Silver Storm Rg	SVRS	0.62
Silver Tiger Mtl Rg	SLVR	1.14
Silver Vpr Mrls Rg	VIPR	0.00
Silver X Mining Rg	AGX	0.49
Silver47 Expo Rg	AGA	0.02
Silverco Mng	SICO	0.63
SILVERCORP METALS	SVM	6.85
Skeena Resources Rg	SKE	0.26

Name	Symbol	Weight (%)
SMI P	SMI	0.50
Sotkamo Silver Rg	SOSI1	0.50
Southern Silver Rg	SSV	0.40
SPROTT PHYS SILVER	PSLV	13.30
Sun Silver Rg	SS1	0.38
Thesis Gold Rg	TAU	0.07
Tinka Resources Rg	TK	0.00
TRIPLE FLAG PRECIOUS	TFPM	0.82
Unico Silver Rg	USL	1.09
Viscount Mining Rg	VML	0.11
VIZSLA SILVER CORP.	VZLA	3.67
West Coast Rg	WCE	0.08
WHEATON PRECIOUS MTL	WPM	5.28

Data Explanation

The content herein is provided for informational and educational purposes only, and nothing contained herein should be construed as investment advice, either on behalf of a particular security or an overall investment strategy. This information is published to help Nasdaq licensees to be UCITS compliant with the recent ESMA ETF Guidelines. Published weights are indicative and have been rounded to two decimals.

Disclaimer

The Content is provided for informational and educational purposes only, and nothing contained herein should be construed as investment advice, either on behalf of a particular security or an overall investment Strategy. ADVICE FROM A SECURITIES PROFESSIONAL IS STRONGLY ADVISED.

All Content is obtained by Nasdaq from sources believed by Nasdaq to be accurate and reliable. However, because of the possibility of human and mechanical error as well as other factors, neither Nasdaq nor its Information Providers are responsible for any errors or omissions, either Nasdaq's or its Information Providers' in any of the Content.

All content is provided "as is" without warranty of any kind. Nasdaq and its information providers make no representations and disclaim all express, implied and statutory warranties of any kind to a user and /or any third party, including any warranties of accuracy, timeliness, completeness, merchantability and fitness for a particular purpose.

Neither Nasdaq nor its information providers shall be liable in any way (whether for negligence, breach of contract, tort, or otherwise) to a user or to any other individual or entity for any unavailability, delays, inaccuracies, errors or omissions in the content or for any actions taken in reliance thereon or for any damages, whether in tort, contract or otherwise (unless due to wilful tortious misconduct or gross negligence) arising therefrom, or occasioned thereby or by reason of non-performance, omission, interruption, or termination, of the content or the website or service by which they are provided for any cause whatsoever.

Under no circumstances will Nasdaq or any information provider be liable for any indirect, punitive, special, consequential or incidental damages.

Some states and foreign countries provide rights in addition to those above, or do not allow excluding or limiting implied warranties, or liability for incidental or consequential damages. Therefore, the above limitation may not apply to you or there may be state provisions which supersede the above.

[Copyright © 2026, Nasdaq, Inc. All rights reserved.](#)

All content in this document is owned, or licensed, by Nasdaq, Inc. or its affiliates ('Nasdaq'). Unauthorized use is prohibited without written permission of Nasdaq.
