

Nasdaq Sprott Critical Minerals Select EUR Net Total Return Index

Ticker: METALEURN

Data as of: 07/01/2026

Name	Symbol	Weight (%)
1st Quantum Minl Rg	FM	5.34
AMERICAS GOLD AND SI	USAS	1.04
Anglo American Rg	AAL	5.47
Antofagasta Rg	ANTO	5.03
Arafura Rare Rg	ARU	0.65
ARE Hldgs Rg	5857	0.31
Aurubis I	NDA	1.17
AVINO SILVER	ASM	0.22
Aya Gld & Slvr Rg	AYA	2.59
BHP Grp Rg	BHP	5.92
BUENAVENTURA MINING	BVN	1.52
CRITICAL METALS OS	CRML	0.57
D/B/A SIBANYE-STLWTR	SBSW	1.30
ENDEAVOUR SILVER COR	EXK	2.21
Eramet	ERA	0.51
FIRST MAJESTIC SILVE	AG	3.34
FREPORT MCMORAN	FCX	5.08
Ganfeng Li Grp Rg-H	1772	2.58

Name	Symbol	Weight (%)
GoGold Res Rg	GGD	0.93
HECLA MINING CO	HL	1.78
IGO Rg	IGO	2.81
Iluka Resources Rg	ILU	1.88
Liontown Rg	LTR	2.43
Lundin Mining Rg	LUN	4.55
Lynas Rare Rg	LYC	6.07
Metallium Limite Rg	MTM	0.05
MP MATERIALS CORP.	MP	5.30
Nickel Indust Rg	NIC	1.51
NIOCORP DEVELOPMENTS	NB	0.58
PLS Group Rg	PLS	6.44
SANTACRUZ SLVR MN CS	SCZM	0.12
SILVERCORP METALS	SVM	2.13
Sims Rg	SGM	0.52
SOCIEDAD DE CHILE SC	SQM	5.58
SOUTHERN COPPER CORP	SCCO	4.58
Talon Metals Rg	TLO	0.40
TECK RESOURCES CL B	TECK	5.40
Tianqi Lithium Rg-H	9696	0.93
Umicore	UMI	1.03
Xinjiang Xinxin -H-	3833	0.14

Data Explanation

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