Versions

NSREXC-

INDEX VERSIONS

Index Name	Index Symbol	Return Version	Currency	Base Value Date	Base Value
Nasdaq Sprott Rare Earths Ex-China Index	NSREXC	Price Return	USD	3/23/2026	1000
Nasdaq Sprott Rare Earths Ex-China Total Return Index	NSREXCT	Total Return	USD	3/23/2026	1000
Nasdaq Sprott Rare Earths Ex-China Net Total Return Index	NSREXCN	Net Total Return	USD	3/23/2026	1000

INDEX VERSIONS | © Copyright 2026, Nasdaq, Inc. All Rights Reserved.