Portfolio overlap

COPJ / SETM

Overlap	Shared positions
2.11%	28

Sprott Junior Copper Miners ETF

Report dates 06/30/2026 | 98.08% NAV

Overlap / COPJ 68.97%

Sprott Critical Materials ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / SETM 2.11%

Largest shared positions

Security	COPJ	SETM	Overlap
Trekor Metals, Ltd.	4.88%	0.36%	0.36%
ERO Copper Corp.	4.68%	0.32%	0.32%
Atalaya Mining Copper SA	4.83%	0.23%	0.23%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





14 matched portfolio dates from 03/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.08%. The filing dates are 48–63 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +0.36 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Trekor Metals Ltd	0.00%	0.36%	+0.36
Taseko Mines Ltd	0.35%	0.00%	-0.35
Atalaya Mining Copper Sa	0.12%	0.23%	+0.11
Osisko Metals Inc	0.00%	0.07%	+0.07
Arizona Sonoran Copper Co Inc	0.06%	0.00%	-0.06
All other shared classes			+0.23

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	COPJ · SEC	SETM · SEC
06/30/2026	2.11%	28	0001049169-26-001965	0001049169-26-001963
03/31/2026	1.75%	21	0001049169-26-001633	0001049169-26-001641
12/31/2025	2.11%	22	0001049169-26-000289	0001049169-26-000283
09/30/2025	1.60%	13	0001049169-25-000953	0001049169-25-000954
06/30/2025	1.99%	14	0001752724-25-201417	0001752724-25-201436
03/31/2025	1.87%	15	0001752724-25-130641	0001752724-25-130643
12/31/2024	1.65%	15	0001752724-25-034474	0001752724-25-034476
09/30/2024	2.49%	17	0001752724-24-271486	0001752724-24-271484
06/30/2024	2.69%	18	0001752724-24-187687	0001752724-24-187684
03/31/2024	7.41%	20	0001752724-24-128515	0001752724-24-128517
12/31/2023	6.08%	20	0001752724-24-031391	0001752724-24-031394
09/30/2023	4.09%	20	0001752724-23-273185	0001752724-23-273182
06/30/2023	4.26%	20	0001752724-23-179813	0001752724-23-179808
03/31/2023	4.45%	20	0001752724-23-124204	0001752724-23-124206