Portfolio overlap

COPP / METL

Overlap	Shared positions
17.56%	10

Sprott Copper Miners ETF

Report dates 06/30/2026 | 98.80% NAV

Overlap / COPP 51.69%

Sprott Active Metals & Miners ETF

Report dates 06/30/2026 | 96.80% NAV

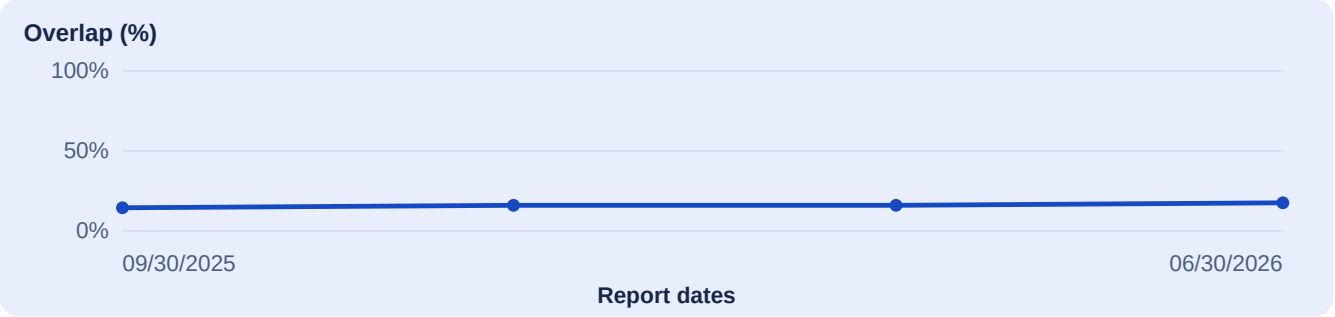
Overlap / METL 21.66%

Largest shared positions

Security	COPP	METL	Overlap
Hudbay Minerals, Inc.	4.24%	3.92%	3.92%
Lundin Mining Corp.	4.27%	3.14%	3.14%
Ivanhoe Mines, Ltd.	2.68%	2.99%	2.68%

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





4 matched portfolio dates from 09/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.05%. The filing dates are 51–63 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 +1.57 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Trekor Metals Ltd	0.00%	1.21%	+1.21
Taseko Mines Ltd	1.10%	0.00%	-1.10
Hudbay Minerals Inc	3.35%	3.92%	+0.57
Antofagasta Plc	0.64%	1.03%	+0.39
Atex Resources Inc	0.37%	0.00%	-0.37
All other shared classes			+0.88

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	COPP · SEC	METL · SEC
06/30/2026	17.56%	10	0001049169-26-001966	0001049169-26-001967
03/31/2026	15.98%	10	0001049169-26-001634	0001049169-26-001637
12/31/2025	15.98%	9	0001049169-26-000292	0001049169-26-000286
09/30/2025	14.45%	7	0001049169-25-000959	0001049169-25-000957