Portfolio overlap

COPP / SETM

Overlap	Shared positions
26.25%	43

Sprott Copper Miners ETF

Report dates 06/30/2026 | 98.80% NAV

Overlap / COPP 90.42%

Sprott Critical Materials ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / SETM 26.25%

Largest shared positions

Security	COPP	SETM	Overlap
Freeport-McMoRan, Inc.	24.82%	5.37%	5.37%
Teck Resources, Ltd.	9.92%	3.26%	3.26%
Antofagasta PLC	9.23%	2.78%	2.78%

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





10 matched portfolio dates from 03/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.94%. 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 +2.57 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Teck Resources Ltd	2.73%	3.26%	+0.53
Sandfire Resources Ltd	0.32%	0.70%	+0.38
Amman Mineral Internasional Pt	0.00%	0.37%	+0.37
Trekor Metals Ltd	0.00%	0.36%	+0.36
Taseko Mines Ltd	0.35%	0.00%	-0.35
All other shared classes			+1.27

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	SETM · SEC
06/30/2026	26.25%	43	0001049169-26-001966	0001049169-26-001963
03/31/2026	23.68%	34	0001049169-26-001634	0001049169-26-001641
12/31/2025	26.16%	35	0001049169-26-000292	0001049169-26-000283
09/30/2025	19.63%	25	0001049169-25-000959	0001049169-25-000954
06/30/2025	22.96%	26	0001752724-25-201431	0001752724-25-201436
03/31/2025	25.67%	27	0001752724-25-130639	0001752724-25-130643
12/31/2024	25.05%	27	0001752724-25-034472	0001752724-25-034476
09/30/2024	26.15%	30	0001752724-24-271496	0001752724-24-271484
06/30/2024	26.23%	31	0001752724-24-187688	0001752724-24-187684
03/31/2024	29.31%	28	0001752724-24-128519	0001752724-24-128517